

MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 048-2016

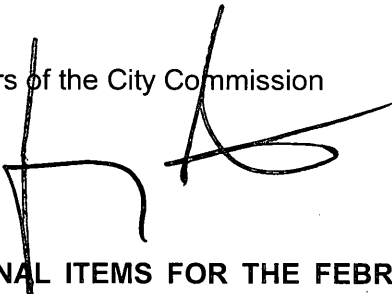
LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: February 3, 2016

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE FEBRUARY 10, 2016 COMMISSION MEETING**



The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report - October 2015.
- b. Parking Status Report - November 2015.
- c. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- d. CIP Monthly Construction Project Update.
- e. Report On Emergency Purchases And Unauthorized Purchases.
- f. Informational Report On Capital Or Infrastructure Projects Awarded Pursuant To The National Joint Powers Alliance (NJPA) Competitively Solicited Contract For Construction Services.
- g. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of November 2015.

JLM/REG/lc

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: February 10, 2016

SUBJECT: **PARKING STATUS REPORT OCTOBER 2015**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	October 2014	October 2015	\$ variance
I On/ Off Metered Spaces*			
On/Off Metered Spaces	\$ 1,768,087.69	\$ 2,479,981.95	\$ 711,894.26
Total Metered Spaces	\$ 1,768,087.69	\$ 2,479,981.95	\$ 711,894.26
*These amounts include revenue from Pay by Phone Transactions			
II Enforcement**			
M-D City Pkg Violations	\$ 197,653.08	\$ 276,667.03	\$ 79,013.95
Towing	54,891.00	20,154.70	(34,736.30)
Total Enforcement	\$ 252,544.08	\$ 296,821.73	\$ 44,277.65

**These amounts include revenue for the month that had not yet posted to EDEN

Meter Revenue: Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42nd Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and site of events held in the City. When compared to the prior year, the meter revenue increased due to the hourly parking rate increase effective October 12, 2015.

Enforcement: The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. In October of 2014, enforcement staff wrote 1,141 citations for invalid tags. Enforcement staff is no longer issuing invalid tag citations as directed by the City's Legal Department. Despite this, citation revenue increased due to the added volume of scans and accountability provided by the new license plate recognition (LPR) devices and the increase in enforcement personnel. The decrease in towing revenue is attributed to the October 2014 launch of Freight Loading Zone (FLZ) program in the entertainment district. Dedicated resources for enforcement

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resulted in additional tows in the period. This coupled with increased compliance resulted in decrease in towing revenue.

	October 2014	October 2015	\$ variance
III Off Street facilities			
a Garages			
17th Street Garage	\$ 393,091.51	\$ 483,306.46	\$ 90,214.95
Pennsylvania Garage	73,372.82	77,617.92	4,245.10
Sunset Harbour Garage	51,859.93	88,490.95	36,631.02
City Hall Garage	21,469.36	50,672.38	29,203.02
7th Street Garage	174,817.01	187,374.28	12,557.27
12th Street Garage	51,141.31	54,591.12	3,449.81
13th Street Garage	117,222.55	137,394.14	20,171.59
42nd Street Garage	120,667.87	128,304.20	7,636.33
16th Street Garage	343,348.64	295,636.08	(47,712.56)
Total Garage	\$ 1,346,991.00	\$ 1,503,387.53	\$ 156,396.53
b Joint Development*			
5th and Alton Garage	\$ 47,444.08	\$ 65,097.40	\$ 17,653.32
Total 5th & Alton	\$ 47,444.08	\$ 65,097.40	\$ 17,653.32

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance. The decrease in transient revenue for 16th Street garage is due, in part, to refurbishment projects including upper level roof restoration; waterproofing over occupied retail space; joint replacements, entrance water intrusion mitigation, and painting. Segments of some of these projects sporadically obstructed access to the garage.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of October 2015 is \$65,097.40, resulting in total net profit of \$10,473.77. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	October 2014	October 2015	\$ variance
IV Permit Sales			
Municipal Monthly Permits	\$ 18,048.33	\$ 39,647.12	\$ 21,598.79
Valet & Space Rental	29,079.00	36,434.00	7,355.00
Residential and Visitor Permits	252,091.76	255,277.35	3,185.59
Hotel Hang Tags	8,000.00	-	(8,000.00)
Total Permits	\$ 307,219.09	\$ 331,358.47	\$ 24,139.38
V Preferred Lots			
Preferred Lots	\$ 153,766.95	\$ 111,576.23	\$ (42,190.72)
Total Preferred Lots	\$ 153,766.95	\$ 111,576.23	\$ (42,190.72)
VI Miscellaneous			
Miscellaneous	\$ (467.57)	\$ 1,643.53	\$ 2,111.10
Total Miscellaneous	\$ (467.57)	\$ 1,643.53	\$ 2,111.10
VII Pay by Phone			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 32,972.72	\$ 53,873.30	\$ 20,900.58
Total Pay by Phone	\$ 32,972.72	\$ 53,873.30	\$ 20,900.58

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. The City receives a share of the Deco Bike revenue after the first \$750 thousand is exempted per the contracted terms for the year ending September 30, 2016.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discounted rate of \$1.00 per hour in the South Beach and Middle East Beach areas; from \$4.00 for on-street parking and \$2.00 for off-street parking in South Beach, and \$3.00 for on-street parking and \$2.00 for off-street parking in East Middle Beach. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

JLM/KGB/SF

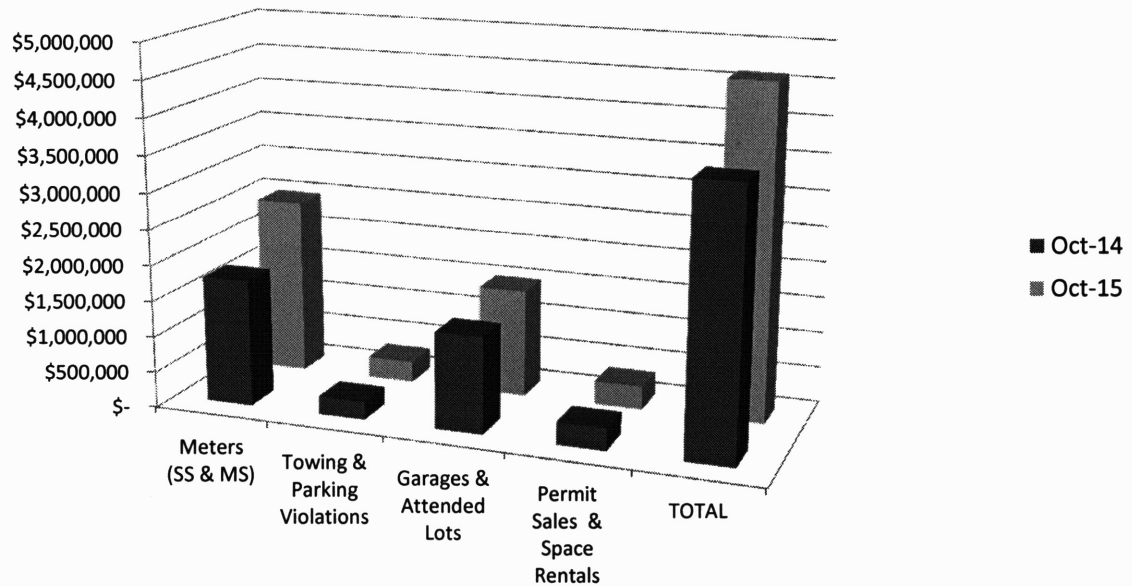
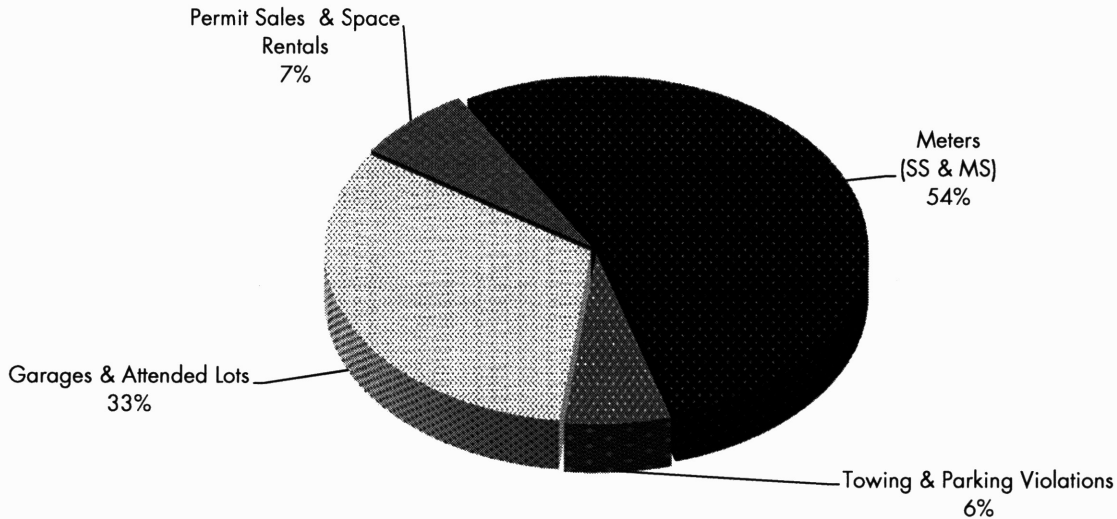
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PARKING DEPARTMENT REVENUE

October-15

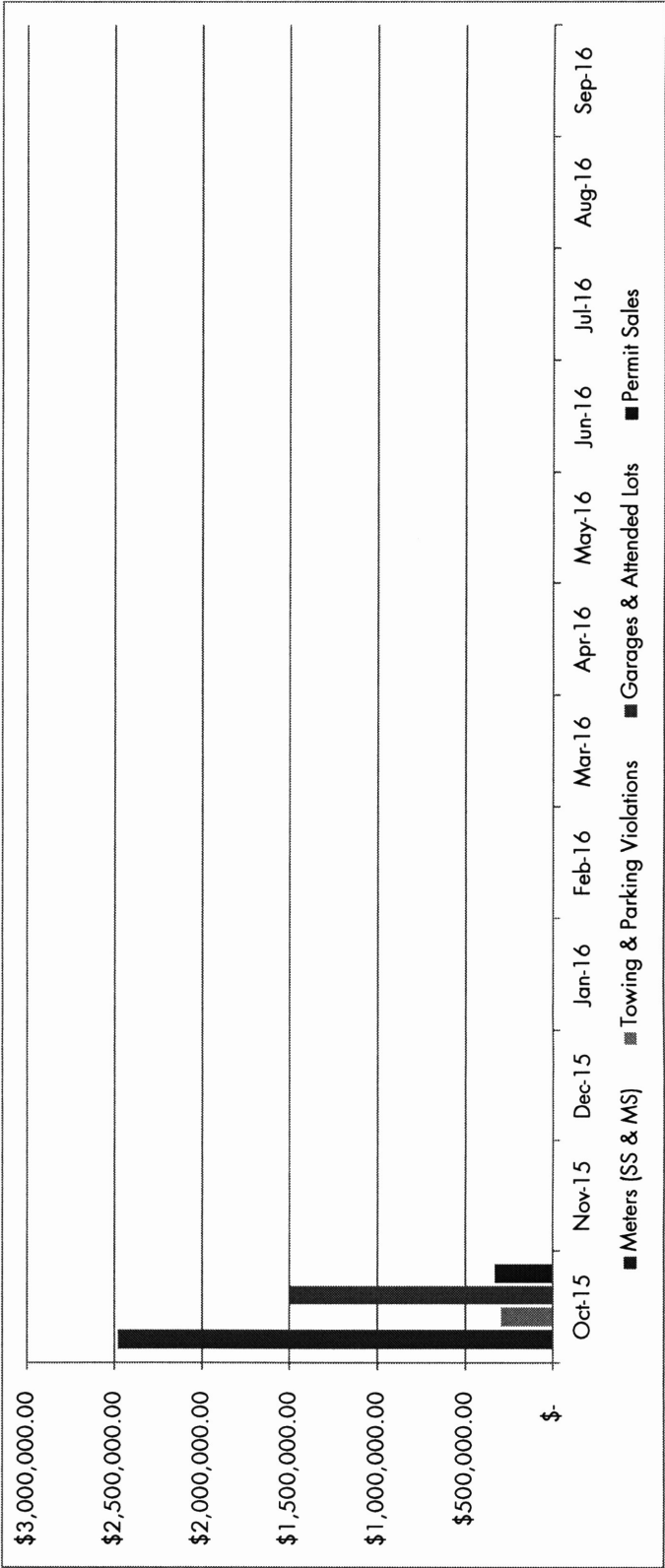
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
Oct-14	\$ 1,768,087.69	\$ 252,544.08	\$ 1,346,991.00	\$ 307,219.09	\$ 3,674,841.86
Oct-15	\$ 2,479,981.95	\$ 296,821.73	\$ 1,503,387.53	\$ 331,358.47	\$ 4,611,549.68
Diff	\$ 711,894.26	\$ 44,277.65	\$ 156,396.53	\$ 24,139.38	\$ 936,707.82
% Diff	40.26%	17.53%	11.61%	7.86%	25.49%

Revenue 2015



PARKING DEPARTMENT REVENUE YTD October-15

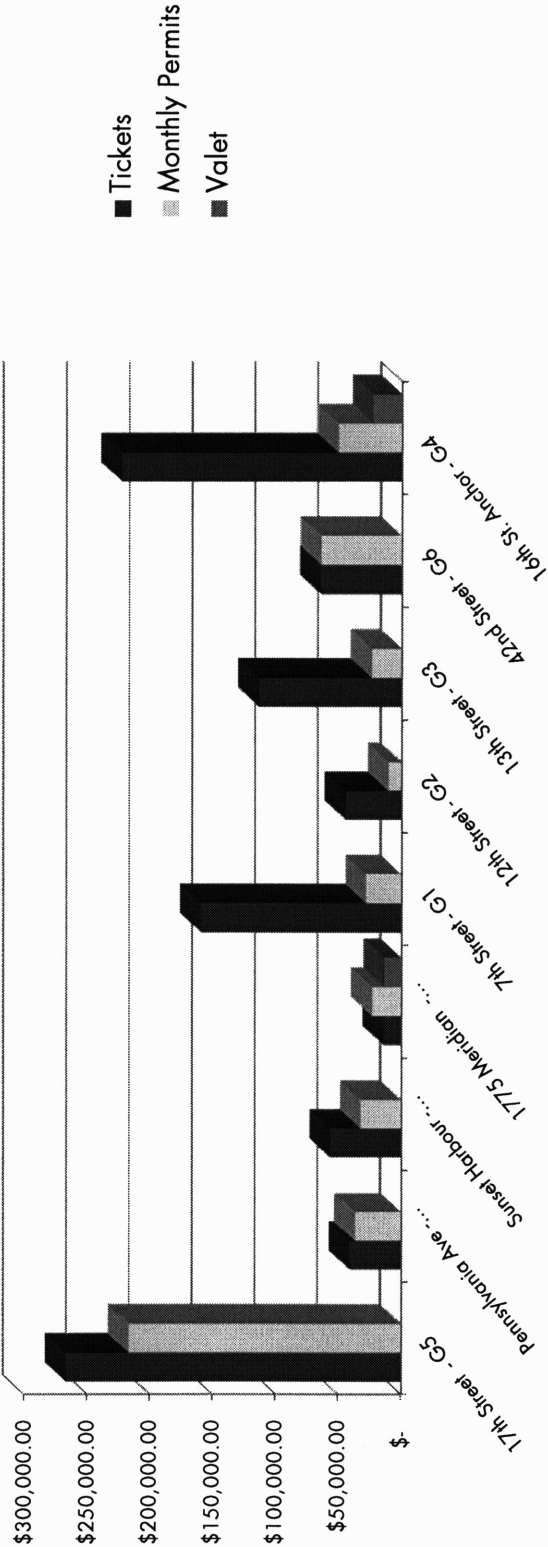
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-15	\$ 2,479,981.95	\$ 296,821.73	\$ 1,503,387.53	\$ 331,358.47	\$ 4,611,549.68
Nov-15					-
Dec-15					-
Jan-16					-
Feb-16					-
Mar-16					-
Apr-16					-
May-16					-
Jun-16					-
Jul-16					-
Aug-16					-
Sep-16					-
	\$ 2,479,981.95	\$ 296,821.73	\$ 1,503,387.53	\$ 331,358.47	\$ 4,611,549.68



PARKING GARAGE REVENUE CATEGORIES

October-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 266,619.46	\$ 40,957.92	\$ 56,331.95	\$ 13,937.72	\$ 159,424.28	\$ 44,341.12	\$ 113,484.14	\$ 64,299.20	\$ 222,701.50	\$ 982,097.29
Monthly Permits	216,687.00	36,660.00	32,159.00	23,318.00	27,950.00	10,250.00	23,910.00	64,005.00	50,400.00	485,339.00
Valet	\$ 483,306.46	\$ 77,617.92	\$ 88,490.95	\$ 50,672.38	\$ 187,374.28	\$ 54,591.12	\$ 137,394.14	\$ 128,304.20	\$ 22,534.58	\$ 35,951.24
									\$ 295,636.08	\$ 1,503,387.53

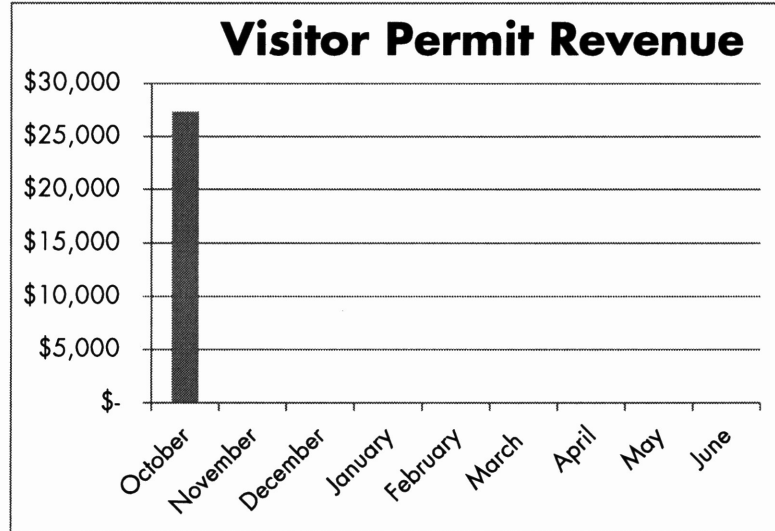


PARKING DEPARTMENT VISITOR PERMITS ONLINE

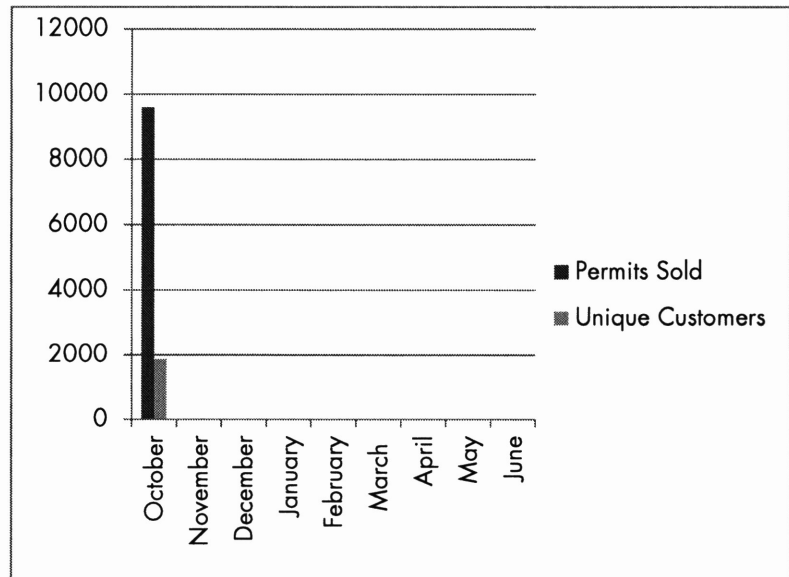
VIRTUAL PERMITS

October-15

Month	Revenue
October	\$ 27,357.56
November	
December	
January	
February	
March	
April	
May	
June	
Total	\$ 27,357.56

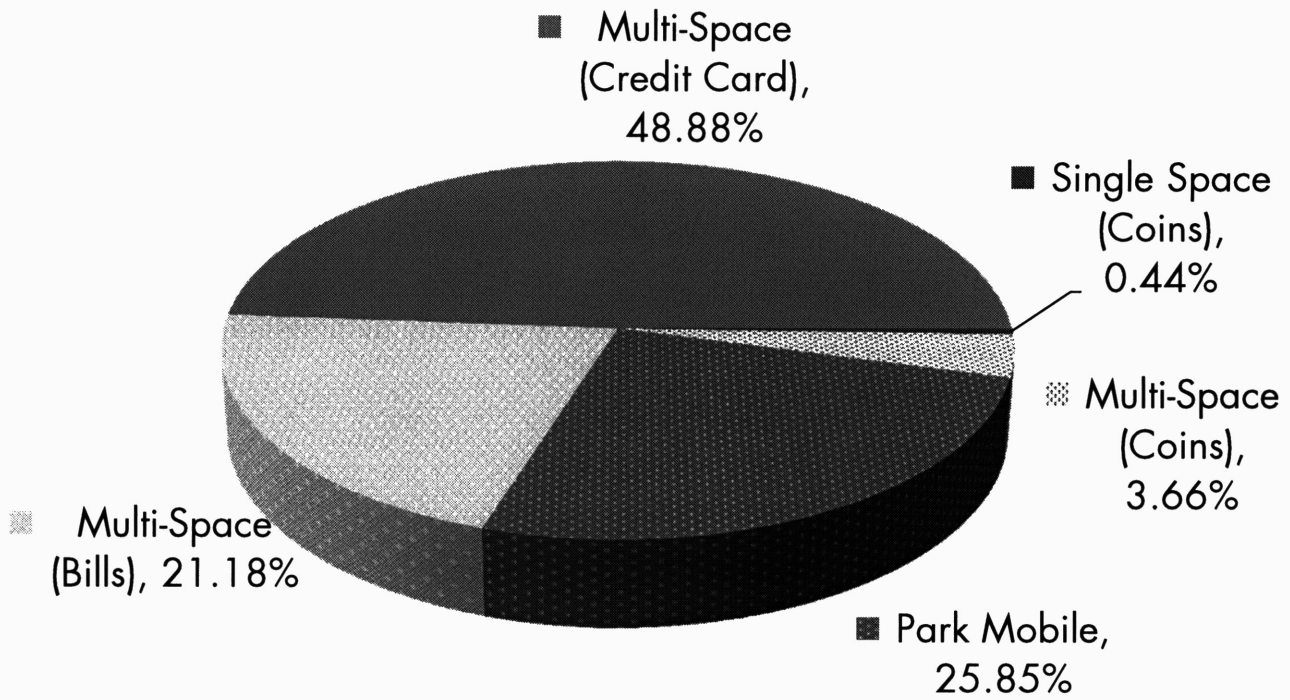


Month	Permits Sold	Unique Customers
October	9592	1876
November		
December		
January		
February		
March		
April		
May		
June		



PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage
October-15

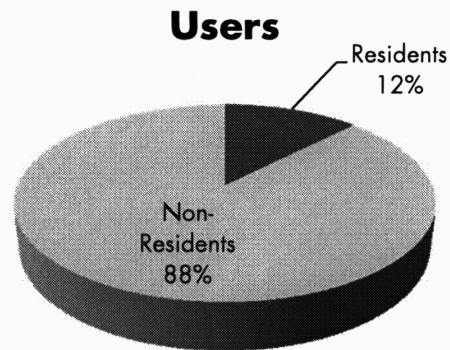


PARKING DEPARTMENT PARKMOBILE

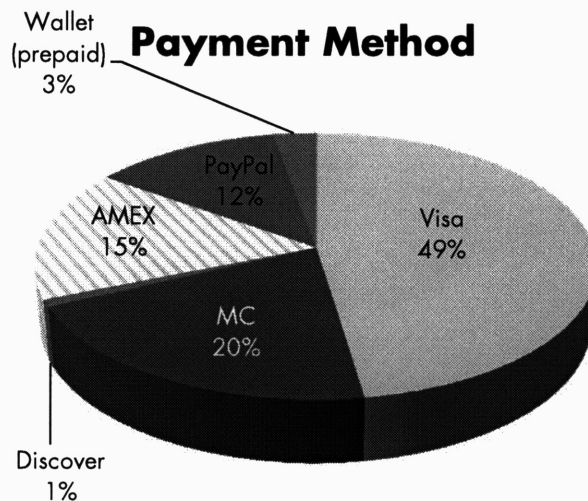
PAY BY PHONE STATISTICS

October-15

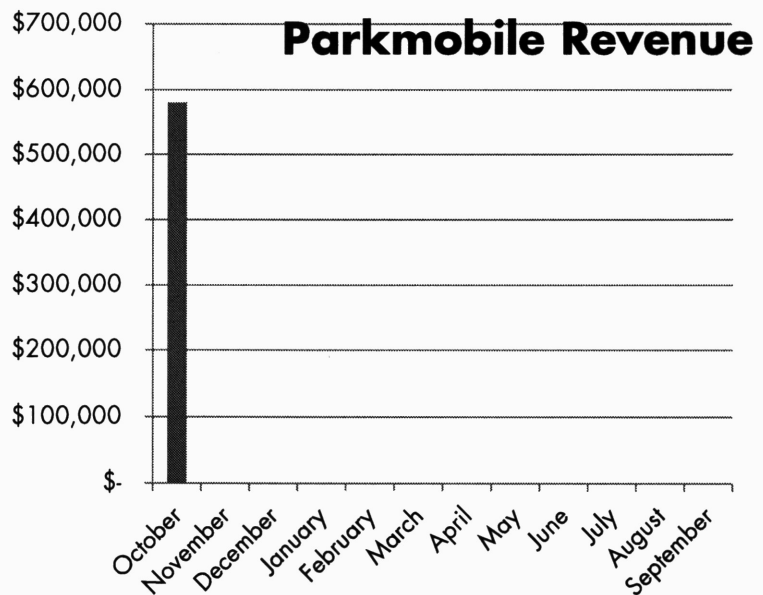
Type of User	Transactions	% of Total
Residents	22,643	12%
Non-Residents	160,304	88%
Total Transactions	182,947	100%



Payment Method	Transactions	% of Total
Visa	87,055	49%
MasterCard	37,198	20%
Discover	1,580	1%
AMEX	29,393	15%
PayPal	22,516	12%
Wallet (prepaid)	5,205	3%
Total	182,947	100%



Month	Meter Revenue
October	\$ 580,860.78
November	
December	
January	
February	
March	
April	
May	
June	
July	
August	
September	
Total	\$ 580,860.78

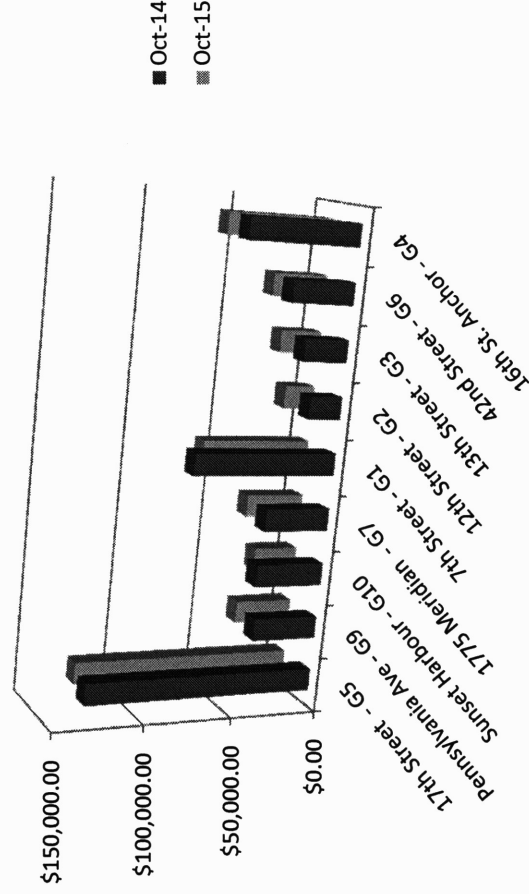
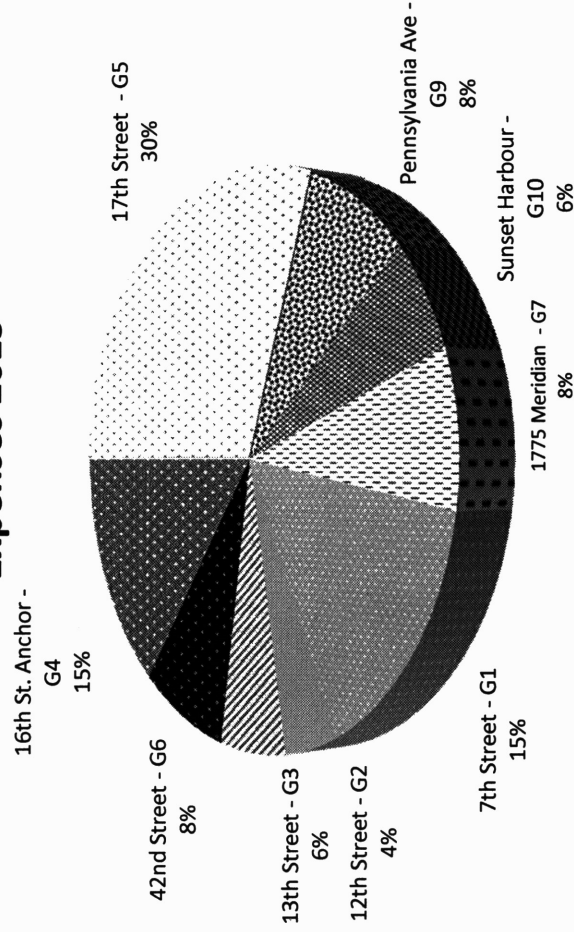


PARKING GARAGE EXPENSES

October-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-14	\$129,993.67	\$36,884.53	\$39,235.50	\$37,114.74	\$80,995.18	\$18,438.30	\$25,200.80	\$35,810.15	\$63,772.40	\$ 467,445.27
Oct-15	\$ 124,718.80	\$ 33,084.11	\$ 25,278.30	\$ 33,140.87	\$ 62,396.72	\$ 17,467.68	\$ 23,425.59	\$ 31,319.33	\$ 61,099.32	\$ 411,930.72
DIFF	\$ (5,274.87)	\$ (3,800.42)	\$ (13,957.20)	\$ (3,973.87)	\$ (18,598.46)	\$ (970.62)	\$ (1,775.21)	\$ (4,490.82)	\$ (2,673.08)	\$ (55,514.55)
%	-4.06%	-10.30%	-35.57%	-10.71%	-22.96%	-5.26%	-7.04%	-12.54%	-4.19%	-11.88%

Expenses 2015



PARKING GARAGE EXPENSES YTD

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-15	\$ 124,718.80	\$ 33,084.11	\$ 25,278.30	\$ 33,140.87	\$ 62,396.72	\$ 17,467.68	\$ 23,425.59	\$ 31,319.33	\$ 61,099.32	\$ 411,930.72
Nov-15										-
Dec-15										-
Jan-16										-
Feb-16										-
Mar-16										-
Apr-16										-
May-16										-
Jun-16										-
Jul-16										-
Aug-16										-
Sep-16										-
	\$ 124,718.80	\$ 33,084.11	\$ 25,278.30	\$ 33,140.87	\$ 62,396.72	\$ 17,467.68	\$ 23,425.59	\$ 31,319.33	\$ 61,099.32	\$ 411,930.72

\$450,000.00

\$400,000.00

\$350,000.00

\$300,000.00

\$250,000.00

\$200,000.00

\$150,000.00

\$100,000.00

\$50,000.00

\$-

■ 17th Street - G5

▨ Pennsylvania Ave - G9

■ Sunset Harbour - G10

■ 1775 Meridian - G7

■ 7th Street - G1

■ 12th Street - G2

■ 13th Street - G3

■ 42nd Street - G6

■ 16th St. Anchor - G4

Sep-16

Aug-16

Jul-16

Jun-16

May-16

Apr-16

Mar-16

Feb-16

Jan-16

Dec-15

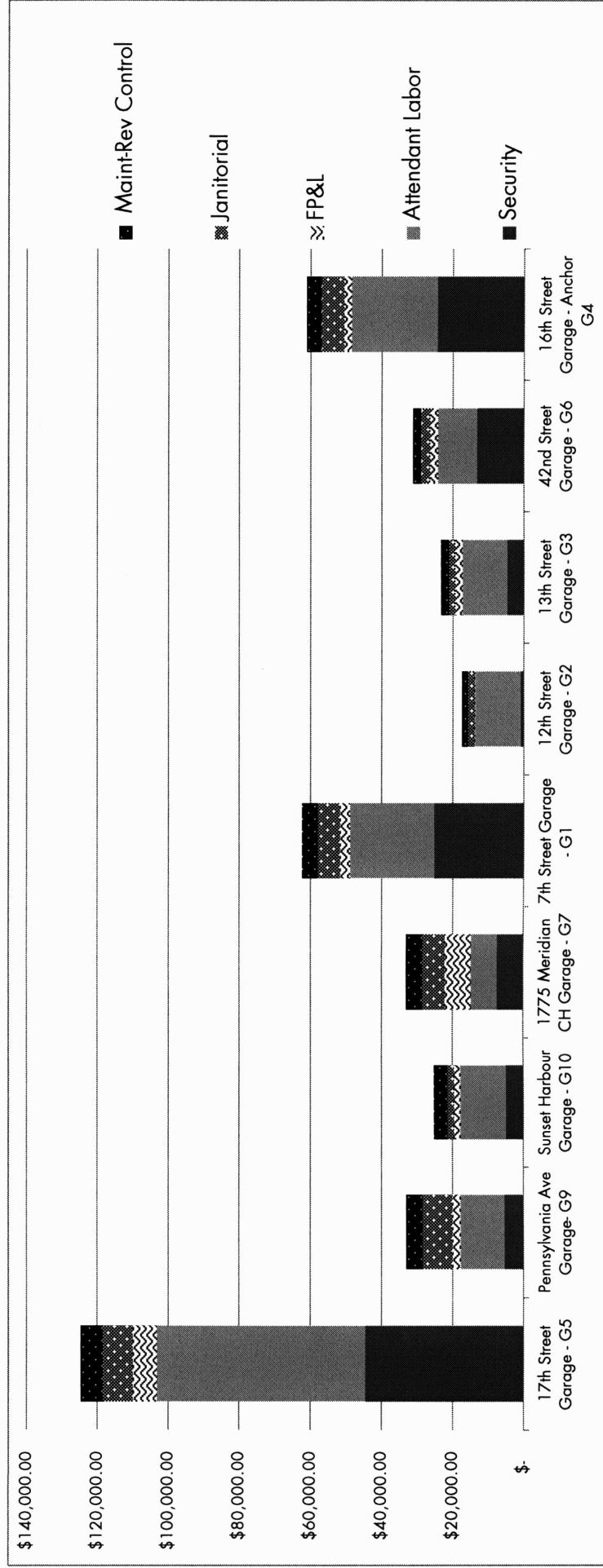
Nov-15

Oct-15

PARKING GARAGE EXPENSES CATEGORIES

October-15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 44,557.04	\$ 5,469.46	\$ 4,913.67	\$ 7,513.25	\$ 25,299.24	\$ 940.97	\$ 4,757.51	\$ 13,228.22	\$ 24,407.83	\$ 131,087.19
Attendant Labor	58,666.00	12,325.36	12,862.53	7,322.28	23,654.04	12,883.74	12,556.20	11,032.10	24,093.92	175,396.17
FP&L	6,771.86	2,285.29	1,792.95	7,455.46	2,750.46	108.54	2,031.25	2,129.15	2,247.15	27,572.11
Maint-Rev Control	4,045.40	2,500.00	2,500.00	2,000.00	878.75	933.55	933.55	1,244.74	1,462.50	16,498.49
Elevator Maintenance	1,382.50	1,940.00	426.40	2,406.60	1,275.45	214.80	621.00	970.00	1,379.40	10,616.15
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	235.00	180.00	440.00	155.00	1,725.00	25.00	165.00	95.00	335.00	3,355.00
Fire Alarm			508.75		527.00	527.00	527.00		527.00	508.75
Armed Guard Rev Pick-up	561.00									2,669.00
Sanitation Waste										358.24
	\$ 124,718.80	\$ 33,084.11	\$ 25,278.30	\$ 33,140.87	\$ 62,396.72	\$ 17,467.68	\$ 23,425.59	\$ 31,319.33	\$ 61,099.32	\$ 411,930.72



City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2015 ending September 30, 2016
For the current month ending October 31, 2015

		Current Month ^{Note 1}		CMB 46%	CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	Portion	CMB GL
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	42,900.00	\$ 23,166.00	\$ 19,734.00	\$ 19,734.00
484-8000-344406	5th & Alton Garage - Transient	39,782.24	21,482.41	18,299.83	18,299.83
484-8000-344410	5th & Alton Garage - Tenant Contribution	26,897.70	14,524.76	12,372.94	12,372.94
484-8000-344587	Valet Parking (Off) - Taxable	30,000.00	16,200.00	13,800.00	13,800.00
484-8000-369999	Miscellaneous Revenue	1,915.00	1,034.10	880.90	880.90
	Total operating revenue	<u>141,494.94</u>	<u>76,407.27</u>	<u>65,087.67</u>	<u>65,087.67</u>
Operating expenses:					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	958.33
484-0470-000313	Bank Fees	639.43	345.29	294.14	294.14
484-0470-000314	Electricity	5,689.86	3,072.52	2,617.34	2,617.34
484-0470-000316	Telephone	551.88	298.02	253.86	253.86
484-0470-000317	Water	5,794.53	3,129.05	2,665.48	2,665.48
484-0470-000318	Sewer Charges				
484-0470-000319	Sanitation Fees				
484-0470-000321	Postage and Shipping				
484-0470-000322	Administration Fees				
484-0470-000323	Rent-Building & Equipment				
484-0470-000324	Printing				
484-0470-000325	Contract Maintenance	63,697.42	34,396.61	29,300.81	29,300.81
484-0470-000327	Advertising				
484-0470-000329	Storm Water ⁽¹⁾				
484-0470-000341	Office Supplies				
484-0470-000342	Repairs/Maintenance Supply				
484-0470-000343	Other Operating Expenditures	2,225.22	1,201.62	1,023.60	1,023.60
484-0470-000349	Other Contractual Services	8,000.00	4,320.00	3,680.00	3,680.00
484-0470-000368	Taxes & Licenses				
484-0470-000375	Misc Insurance	30,065.38	16,235.31	13,830.07	13,830.07
484-0470-000484	Depreciation				
	Total operating expenses	<u>118,747.05</u>	<u>64,123.42</u>	<u>54,623.63</u>	<u>54,623.63</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	21.15	11.42	9.73	9.73
484-8000-344599	Miscellaneous				0.00
	Total nonoperating revenue	<u>21.15</u>	<u>11.42</u>	<u>9.73</u>	<u>9.73</u>
Net income/(loss)		22,769.04	12,295.27	10,473.77	10,473.77
Transfers In					
Change in net assets		<u>22,769.04</u>	<u>12,295.27</u>	<u>10,473.77</u>	<u>10,473.77</u>
Net assets, beginning		655,432.61	353,933.61	301,499.00	301,499.00
Net assets, ending		<u>\$678,201.65</u>	<u>\$366,228.88</u>	<u>\$311,972.77</u>	<u>\$ 311,972.77</u>

Note ¹: Source - Edens Monthly Financial Statements

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: February 10, 2016

SUBJECT: **PARKING STATUS REPORT NOVEMBER 2015**

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*These amounts include revenue from Pay by Phone Transactions			
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M-D City Pkg Violations	\$ 189,879.72	\$ 266,148.00	\$ 76,268.28
Towing	53,615.45	35,648.10	(17,967.35)
Total Enforcement	\$ 243,495.17	\$ 301,796.10	\$ 58,300.93

**These amounts include revenue for the month that had not yet posted to EDEN

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Date 2-10-16

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	November 2014	November 2015	\$ variance
III Off Street facilities			
a Garages			
17th Street Garage	\$ 408,582.20	\$ 361,206.58	\$ (47,375.62)
Pennsylvania Garage	87,114.88	90,943.85	3,828.97
Sunset Harbour Garage	54,815.17	77,485.08	22,669.91
City Hall Garage	87,430.56	102,885.66	15,455.10
7th Street Garage	178,280.29	154,102.83	(24,177.46)
12th Street Garage	49,701.56	54,739.22	5,037.66
13th Street Garage	118,928.52	126,241.14	7,312.62
42nd Street Garage	73,695.92	111,922.16	38,226.24
16th Street Garage	245,475.32	236,092.27	(9,383.05)
Total Garage	\$ 1,304,024.42	\$ 1,315,618.79	\$ 11,594.37
b Joint Development*			
5th and Alton Garage	\$ 49,331.28	\$ 57,539.35	\$ 8,208.07
Total 5th & Alton	\$ 49,331.28	\$ 57,539.35	\$ 8,208.07

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of November 2015 is \$57,539.35, resulting in total net profit of \$19,785.02. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	November 2014	November 2015	\$ variance
IV Permit Sales			
Municipal Monthly Permits	\$ 7,307.13	\$ 11,347.41	\$ 4,040.28
Valet & Space Rental	137,151.33	175,465.98	38,314.65
Residential and Visitor Permits	40,932.98	75,430.50	34,497.52
Hotel Hang Tags	9,000.00		(9,000.00)
Total Permits	\$ 194,391.44	\$ 262,243.89	\$ 67,852.45
V Preferred Lots			
Preferred Lots	\$ 140,621.52	\$ 183,894.12	\$ 43,272.60
Total Preferred Lots	\$ 140,621.52	\$ 183,894.12	\$ 43,272.60
VI Miscellaneous			
Miscellaneous	\$ 3,589.16	\$ 70,985.87	\$ 67,396.71
Total Miscellaneous	\$ 3,589.16	\$ 70,985.87	\$ 67,396.71
VII Pay by Phone			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 32,869.00	\$ 49,011.65	\$ 16,142.65
Total Pay by Phone	\$ 32,869.00	\$ 49,011.65	\$ 16,142.65

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. The increase in miscellaneous revenue was caused by the receipt of the Deco Bike revenue share payment. The City receives a share of the Deco Bike revenue after the first \$750 thousand is exempted per the contracted terms for the year ending September 30, 2016.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discounted rate of \$1.00 per hour in the South Beach and Middle East Beach areas; from \$4.00 for on-street parking and \$2.00 for off-street parking in South Beach, and \$3.00 for on-street parking and \$2.00 for off-street parking in East Middle Beach. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

JLM/KGB/SF

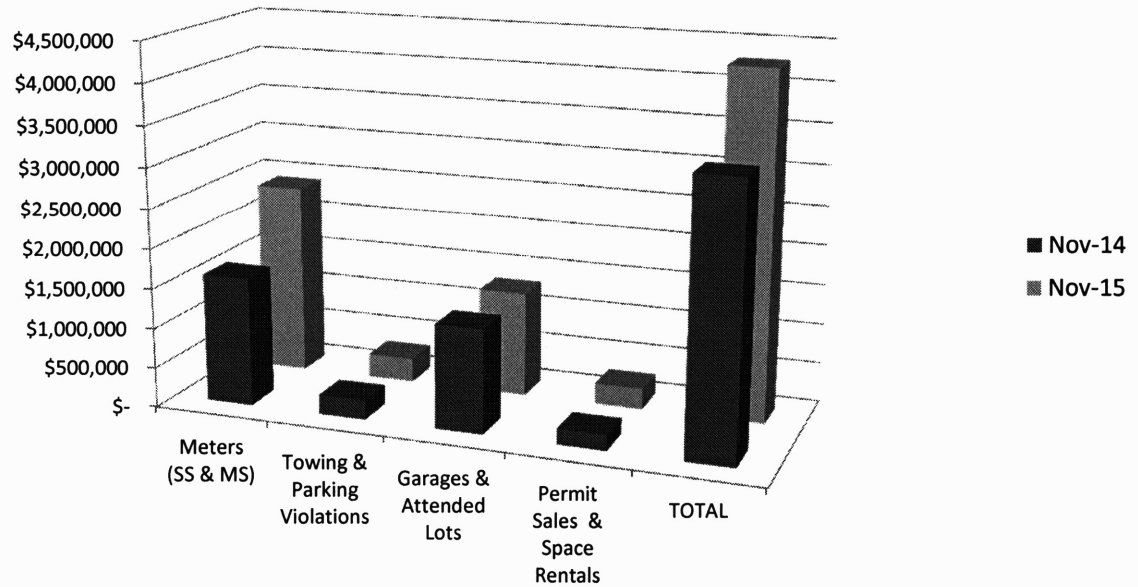
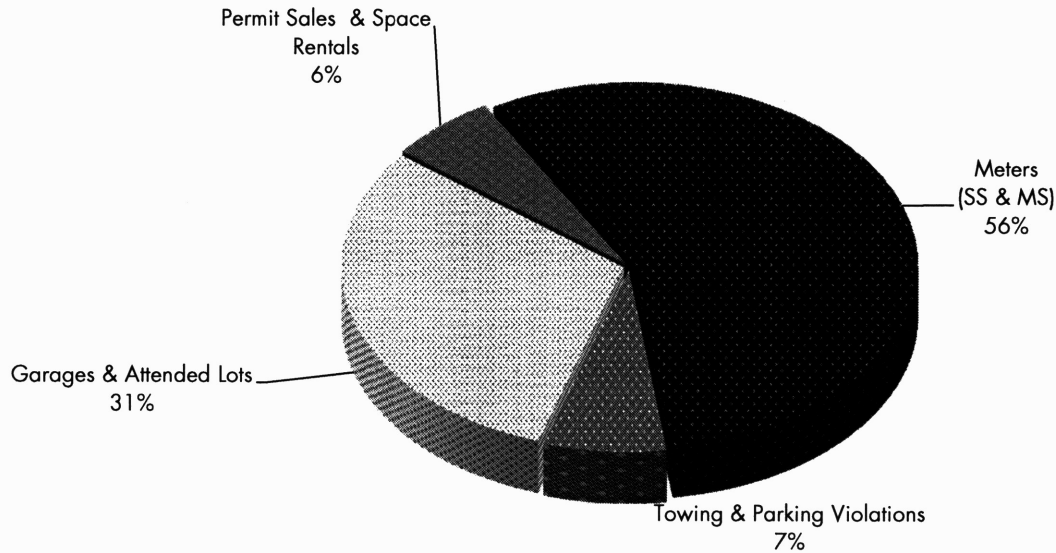
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PARKING DEPARTMENT REVENUE

November-15

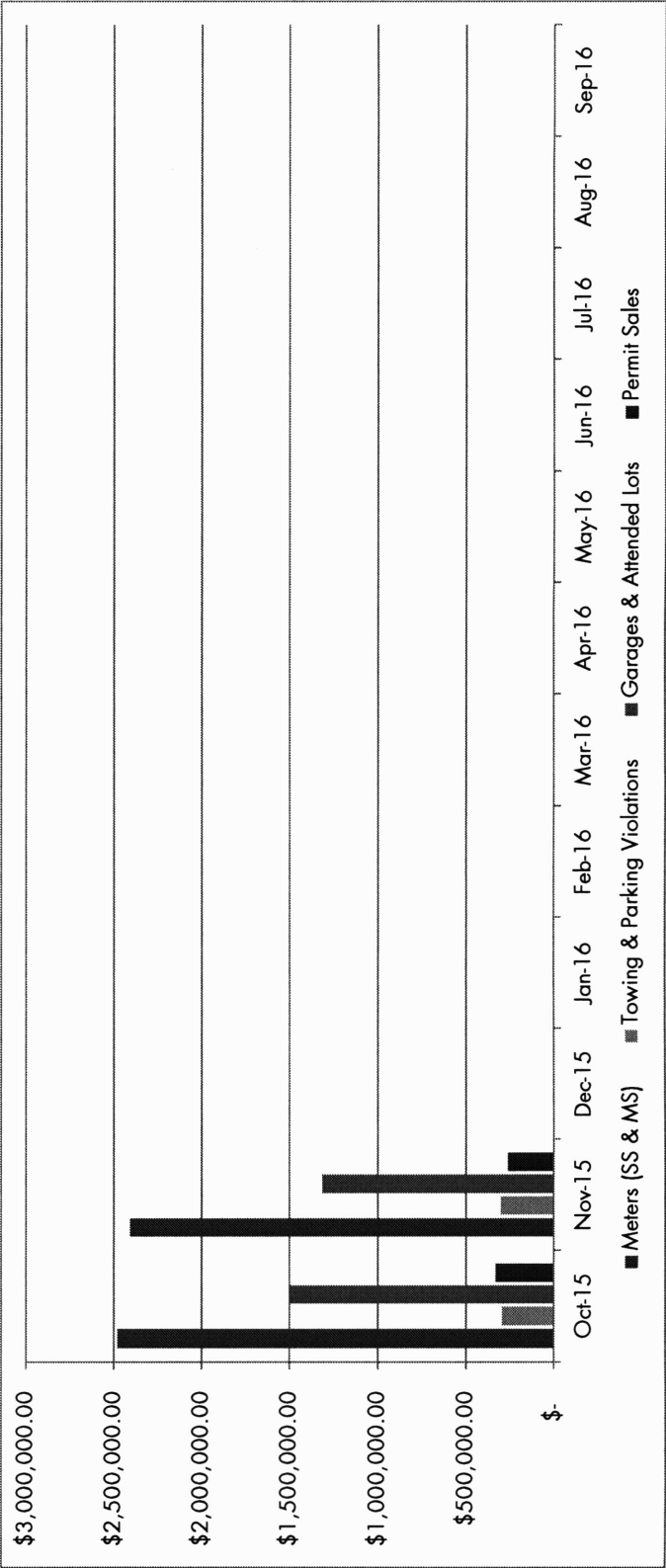
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
Nov-14	\$ 1,615,321.33	\$ 243,495.17	\$ 1,304,024.42	\$ 194,391.44	\$ 3,357,232.36
Nov-15	\$ 2,407,409.18	\$ 301,796.10	\$ 1,315,618.79	\$ 262,174.65	\$ 4,286,998.72
Diff	\$ 792,087.85	\$ 58,300.93	\$ 11,594.37	\$ 67,783.21	\$ 929,766.36
% Diff	49.04%	23.94%	0.89%	34.87%	27.69%

Revenue 2015



PARKING DEPARTMENT REVENUE YTD November-15

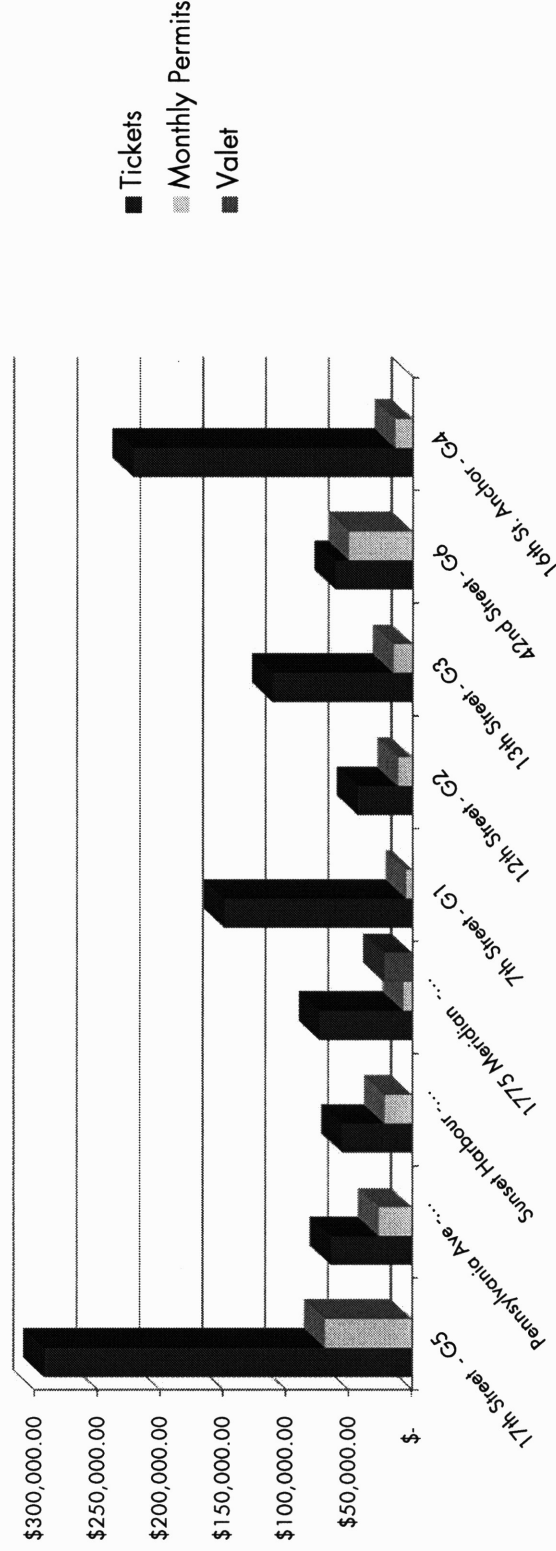
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-15	\$ 2,479,981.95	\$ 296,821.73	\$ 1,503,387.53	\$ 331,358.47	4,611,549.68
Nov-15	2,407,409.18	301,796.10	1,315,618.79	262,174.65	4,286,998.72
Dec-15					-
Jan-16					-
Feb-16					-
Mar-16					-
Apr-16					-
May-16					-
Jun-16					-
Jul-16					-
Aug-16					-
Sep-16					-
	\$ 4,887,391.13	\$ 598,617.83	\$ 2,819,006.32	\$ 593,533.12	8,898,548.40



PARKING GARAGE REVENUE CATEGORIES

November-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 292,176.58	\$ 64,473.85	\$ 55,470.08	\$ 73,501.90	\$ 149,302.83	\$ 43,239.22	\$ 111,041.14	\$ 61,347.16	\$ 222,192.27	\$ 1,072,745.03
Monthly Permits	69,030.00	26,470.00	22,015.00	6,940.00	4,800.00	11,500.00	15,200.00	50,575.00	13,900.00	220,430.00
Valet				22,443.76						
	\$ 361,206.58	\$ 90,943.85	\$ 77,485.08	\$ 102,885.66	\$ 154,102.83	\$ 54,739.22	\$ 126,241.14	\$ 111,922.16	\$ 236,092.27	\$ 1,315,618.79

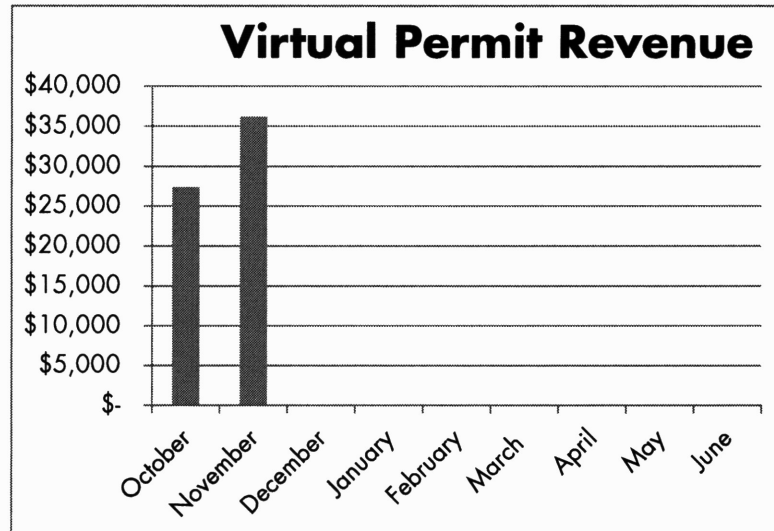


PARKING DEPARTMENT VISITOR PERMITS ONLINE

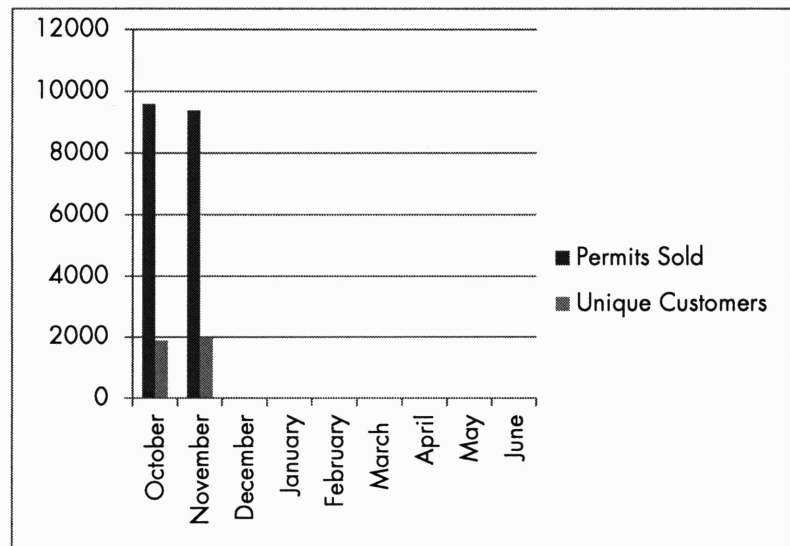
VIRTUAL PERMITS

November-15

Month	Revenue
October	\$ 27,357.56
November	36,200.51
December	
January	
February	
March	
April	
May	
June	
Total	\$ 63,558.07

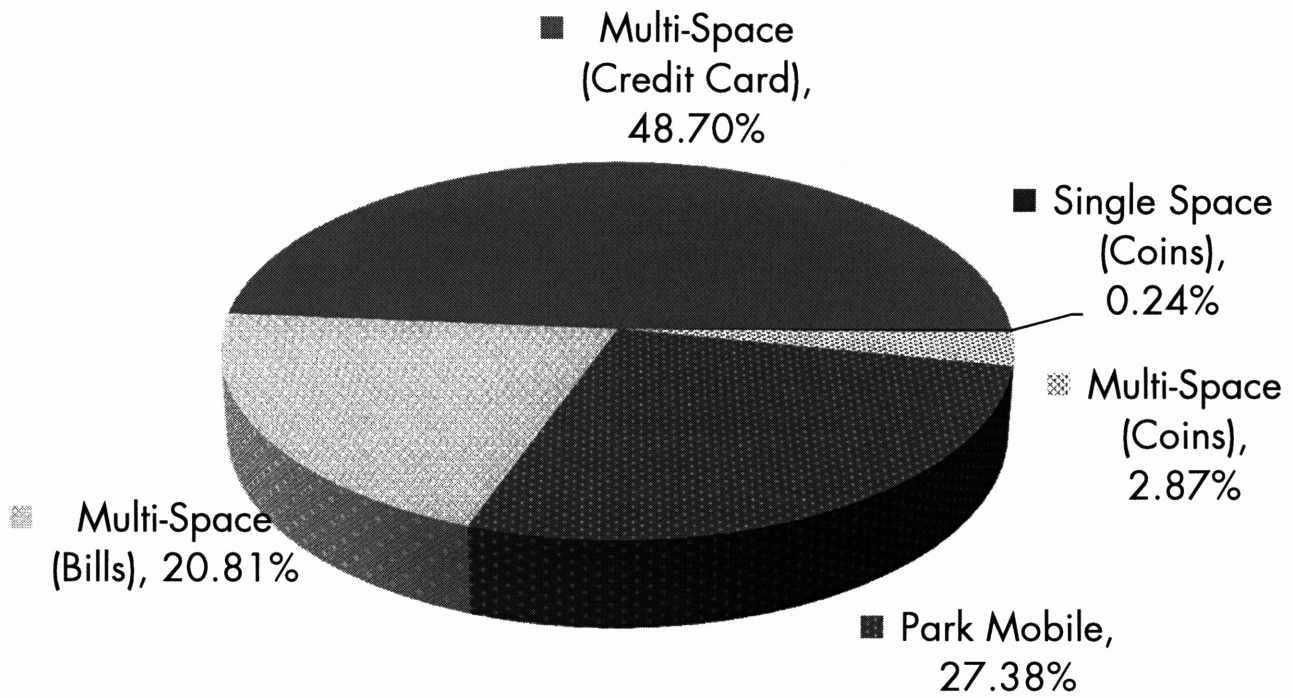


Month	Permits Sold	Unique Customers
October	9592	1876
November	9387	1986
December		
January		
February		
March		
April		
May		
June		



PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage
November-15

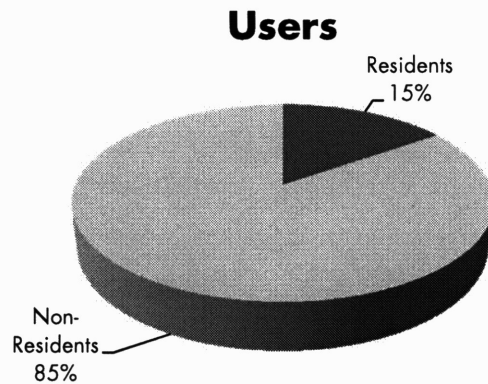


PARKING DEPARTMENT PARKMOBILE

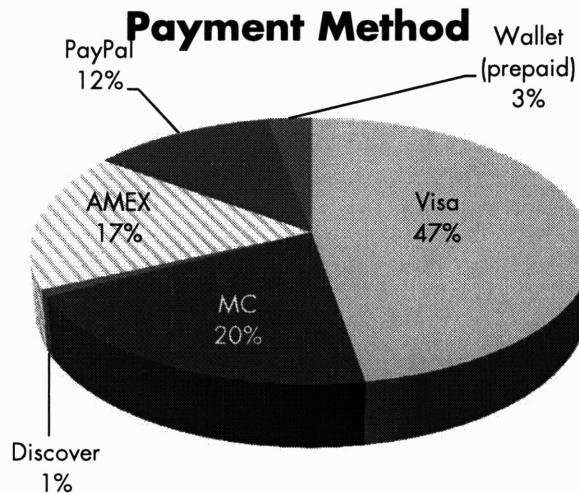
PAY BY PHONE STATISTICS

November-15

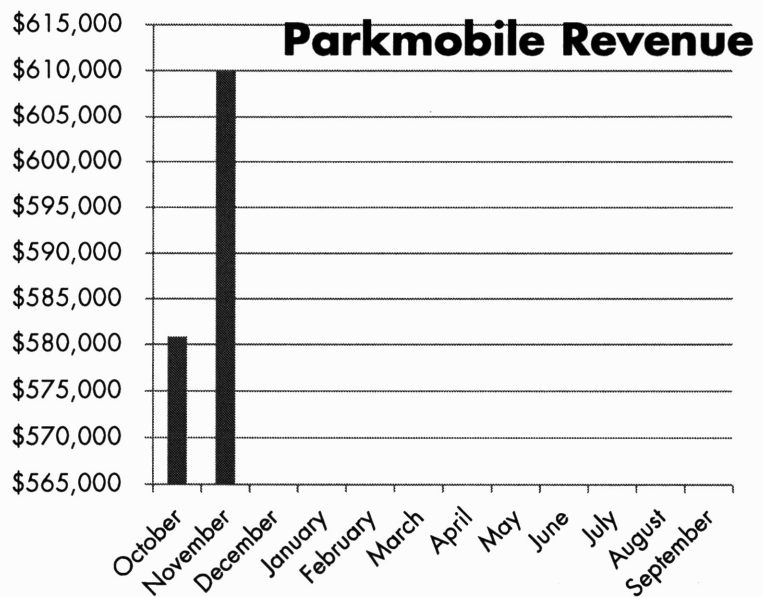
Type of User	Transactions	% of Total
Residents	26,249	15%
Non-Residents	145,569	85%
Total Transactions	171,818	100%



Payment Method	Transactions	% of Total
Visa	81,289	47%
MasterCard	34,399	20%
Discover	1,410	1%
AMEX	29,118	17%
PayPal	20,684	12%
Wallet (prepaid)	4,918	3%
Total	171,818	100%



Month	Meter Revenue
October	\$ 580,860.78
November	609,935.29
December	
January	
February	
March	
April	
May	
June	
July	
August	
September	
Total	\$ 1,190,796.07

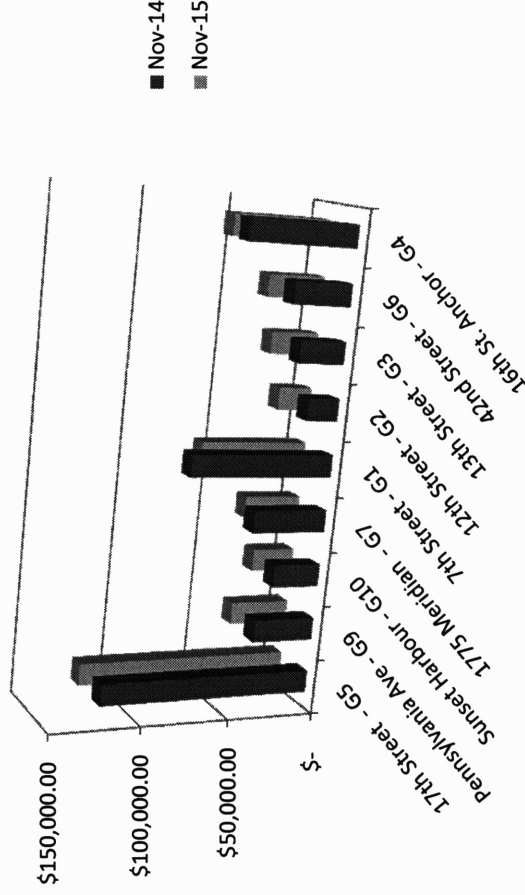
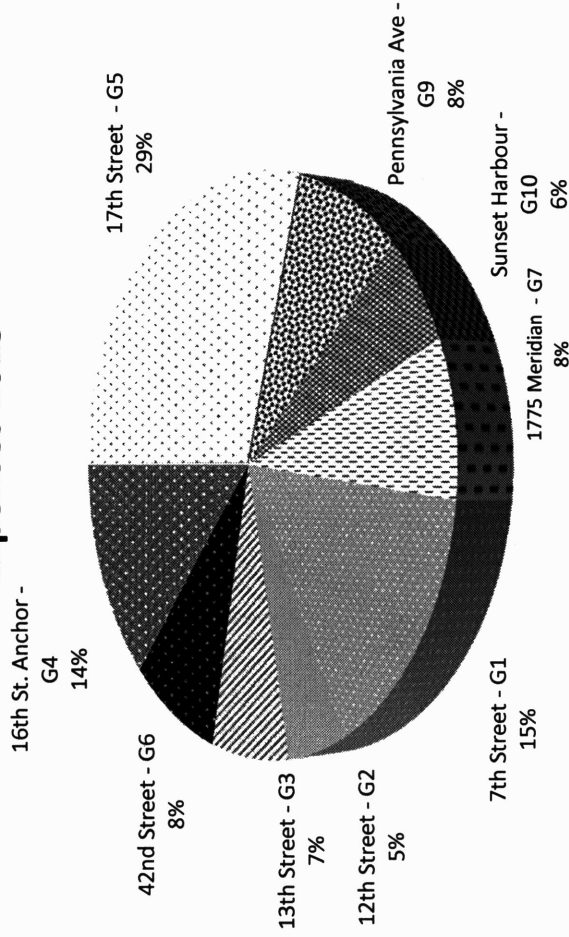


PARKING GARAGE EXPENSES

November-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Nov-14	\$ 119,851.85	\$ 35,306.50	\$ 26,922.27	\$ 42,331.51	\$ 81,057.85	\$ 17,997.86	\$ 26,117.42	\$ 33,251.22	\$ 62,013.80	\$ 444,850.28
Nov-15	\$ 120,411.82	\$ 34,027.92	\$ 24,483.67	\$ 32,438.66	\$ 61,700.80	\$ 19,408.71	\$ 27,497.83	\$ 32,739.28	\$ 56,419.18	\$ 409,127.87
DIFF	\$ 559.97	\$ (1,278.58)	\$ (2,438.60)	\$ (9,892.85)	\$ (19,357.05)	\$ 1,410.85	\$ 1,380.41	\$ (511.94)	\$ (5,594.62)	\$ (35,722.41)
%	0.47%	-3.62%	-9.06%	-23.37%	-23.88%	7.84%	5.29%	-1.54%	-9.02%	-8.03%

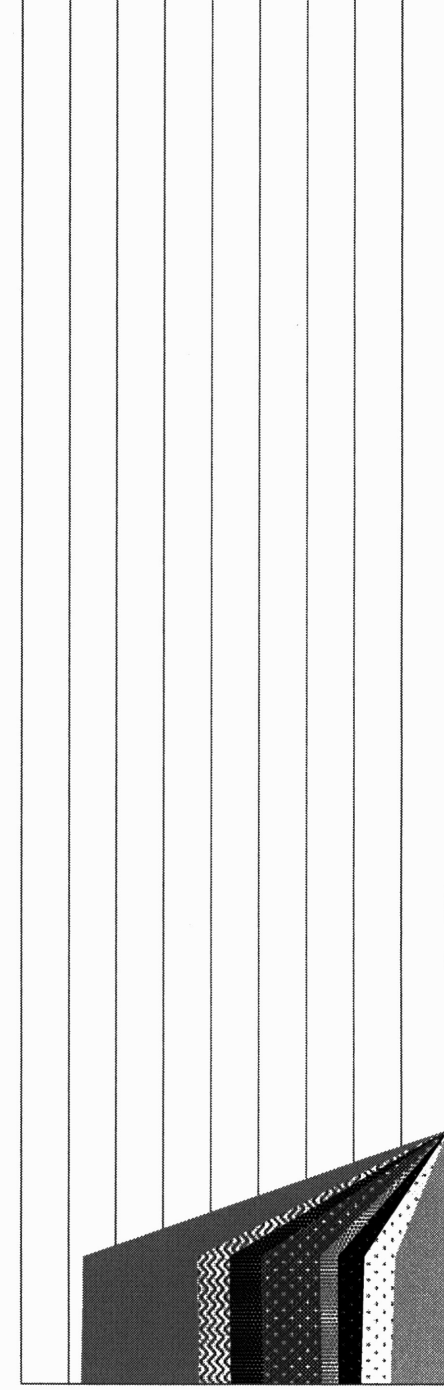
Expenses 2015



PARKING GARAGE EXPENSES YTD

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-15	\$ 124,718.80	\$ 33,084.11	\$ 25,278.30	\$ 33,140.87	\$ 62,396.72	\$ 17,467.68	\$ 23,425.59	\$ 31,319.33	\$ 61,099.32	\$ 411,930.72
Nov-15	120,411.82	34,027.92	24,483.67	32,438.66	61,700.80	19,408.71	27,497.83	32,739.28	56,419.18	409,127.87
Dec-15										-
Jan-16										-
Feb-16										-
Mar-16										-
Apr-16										-
May-16										-
Jun-16										-
Jul-16										-
Aug-16										-
Sep-16										-
	\$ 245,130.62	\$ 67,112.03	\$ 49,761.97	\$ 65,579.53	\$ 124,097.52	\$ 36,876.39	\$ 50,923.42	\$ 64,058.61	\$ 117,518.50	\$ 821,058.59

\$450,000.00
 \$400,000.00
 \$350,000.00
 \$300,000.00
 \$250,000.00
 \$200,000.00
 \$150,000.00
 \$100,000.00
 \$50,000.00



■ 17th Street - G5
 ▨ Pennsylvania Ave - G9
 ■ Sunset Harbour - G10
 ■ 1775 Meridian - G7
 ▨ 7th Street - G1
 ▨ 12th Street - G2
 ■ 13th Street - G3
 ▨ 42nd Street - G6
 ■ 16th St. Anchor - G4

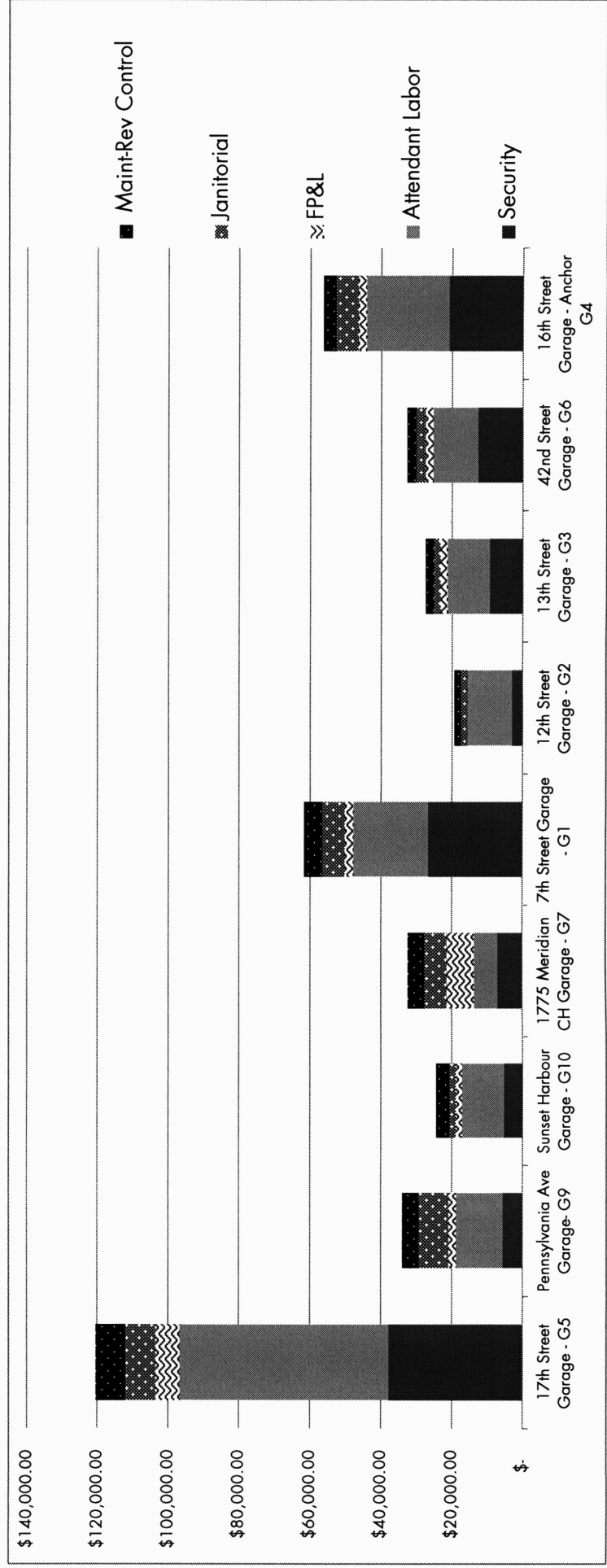
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Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16

PARKING GARAGE EXPENSE CATEGORIES

November-15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 37,759.06	\$ 5,660.24	\$ 5,308.51	\$ 6,982.63	\$ 26,735.29	\$ 3,047.82	\$ 9,368.46	\$ 12,700.57	\$ 20,867.01	\$ 128,429.59
Attendant Labor	58,893.79	13,075.43	11,826.84	6,750.58	21,134.68	12,536.92	11,937.51	12,648.98	23,357.75	172,162.48
FP&L	7,001.07	2,238.25	1,839.17	7,730.57	2,521.85	108.54	2,070.23	2,239.87	2,308.24	28,057.79
Maint-Rev Control	4,170.40	2,625.00	2,625.00	2,125.00	1,003.75	1,058.55	1,058.55	1,369.74	1,587.50	17,623.49
Elevator Maintenance	1,382.50	1,940.00	426.40	2,406.60	1,275.45	214.80	621.00	970.00	1,379.40	10,616.15
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	2,195.00	105.00	115.00	155.00	2,250.00	115.00	115.00	190.00	155.00	5,395.00
Fire Alarm										508.75
Armed Guard Rev Pick-up	510.00		508.75		493.00	493.00	493.00		476.00	2,465.00
Sanitation Waste										
	\$ 120,411.82	\$ 34,027.92	\$ 24,483.67	\$ 32,438.66	\$ 61,700.80	\$ 19,408.71	\$ 27,497.83	\$ 32,739.28	\$ 56,419.18	\$ 409,127.87



City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2015 ending September 30, 2016
For the current month ending November 30, 2015

		Current Month ^{Note 1}		CMB
		Total Revenues	Edens 54%	Fiscal
		/ Expenses	Portion	YTD
				CMB GL
Operating revenue:				
484-8000-344405	5th & Alton Garage - Monthly	315.00	\$ 170.10	\$ 144.90
484-8000-344406	5th & Alton Garage - Transient	33,577.55	18,131.88	15,445.67
484-8000-344410	5th & Alton Garage - Tenant Contribution	26,897.70	14,524.76	12,372.94
484-8000-344587	Valet Parking (Off) - Taxable	63,060.00	34,052.40	29,007.60
484-8000-369999	Miscellaneous Revenue	1,214.00	655.56	558.44
	Total operating revenue	<u>125,064.25</u>	<u>67,534.70</u>	<u>57,529.56</u>
Operating expenses:				
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33
484-0470-000313	Bank Fees	675.92	365.00	310.92
484-0470-000314	Electricity	680.28	367.35	312.93
484-0470-000316	Telephone	271.24	146.47	124.77
484-0470-000317	Water	5,060.33	2,732.58	2,327.75
484-0470-000318	Sewer Charges		-	-
484-0470-000319	Sanitation Fees		-	-
484-0470-000321	Postage and Shipping		-	-
484-0470-000322	Administration Fees		-	-
484-0470-000323	Rent-Building & Equipment		-	-
484-0470-000324	Printing		-	-
484-0470-000325	Contract Maintenance	33,645.87	18,168.77	15,477.10
484-0470-000327	Advertising		-	-
484-0470-000329	Storm Water ⁽²⁾		-	-
484-0470-000341	Office Supplies		-	-
484-0470-000342	Repairs/Maintenance Supply		-	-
484-0470-000343	Other Operating Expenditures	1,592.25	859.82	732.43
484-0470-000349	Other Contractual Services	8,000.00	4,320.00	3,680.00
484-0470-000368	Taxes & Licenses		-	-
484-0470-000375	Misc Insurance	30,065.43	16,235.33	13,830.10
484-0470-000484	Depreciation		-	-
	Total operating expenses	<u>82,074.65</u>	<u>44,320.32</u>	<u>37,754.33</u>
Nonoperating revenue				
484-8000-361130	Interest-Repurchase Agreement	21.29	11.50	9.79
484-8000-344599	Miscellaneous		-	-
	Total nonoperating revenue	<u>21.29</u>	<u>11.50</u>	<u>9.79</u>
Net income/(loss)		<u>43,010.89</u>	<u>23,225.87</u>	<u>19,785.02</u>
Transfers In				
Change in net assets		<u>43,010.89</u>	<u>23,225.87</u>	<u>19,785.02</u>
Net assets, beginning		<u>678,201.65</u>	<u>366,228.89</u>	<u>311,972.76</u>
Net assets, ending		<u>\$721,212.54</u>	<u>\$389,454.76</u>	<u>\$ 643,730.57</u>

Note 1: Source - Edens Monthly Financial Statements



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: February 10, 2016

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.


JLM / MT / AB

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Agenda Item C
Date 2-10-16

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-257-01 PALM BEACH COUNTY CONTRACT 13-100-MW	INSURANCE TRACKING SYSTEM	INSURANCE TRACKING SERVICES	2/18/2016	Three (3) Additional - One (1) Year Terms
2013-245-01 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1	BOAT MOTORS	MULTIPLE VENDORS SEE ATTACHMENT A	2/28/2016	None
2013-394-01 SAFRAN MORPHOTRAK - MAINT & SUPPORT	SAFRAN MORPHOTRAK - MAINT & SUPPORT	MORPHO TRAK, INC.	2/28/2016	None
2015-059-01 OFFICE FURNITURE AND FILES	OFFICE FURNITURE AND FILES	EMPIRE OFFICE INC	3/1/2016	None
DEPARTMENT OF MANAGEMENT SERVICES CONTRACT NO.: (425-001- 12-1)-1				
2015-165-01 OFFICE FURNITURE AND FILES	OFFICE FURNITURE AND FILES	OFFICE ELEMENTS, INC	3/1/2016	Four (4) Additional - One (1) Year Terms
2013-126-01 MAINTENANCE OF TELESTAFF	MAINTENANCE OF TELESTAFF	MULTIPLE VENDORS SEE ATTACHMENT A	3/2/2016	None
GSA IT 70 SCHEDULE CONTRACT NO.: GS -35F- 0265X				
2013-206-LR TELESTAFF STAFFING SOFTWARE	TELESTAFF STAFFING SOFTWARE	IMMIX TECHNOLOGY, INC.	3/2/2016	None
GSA IT SCHEDULE CONTRACT NO.: GS-35F- 02654				
2014-010-01 LONG DISTANCE PROVIDER	LONG DISTANCE PROVIDER	AT&T CORP	3/4/2016	None
2013-003-01 REMOVAL & DISPOSAL OF CONST DEBRIS & ASP	REMOVAL & DISPOSAL OF CONST DEBRIS & ASP	G7 HOLDINGS, INC.	3/4/2016	Two (2) Additional - One (1) Year Terms
2013-215-01 FLOORING MATERIAL	FLOORING MATERIAL	MULTIPLE VENDORS SEE ATTACHMENT A	3/19/2016	None
STATE OF FLORIDA CONTRACT NO.: 360-240- 12-1				
2015-088-01 FLOOR COVERINGS	FLOOR COVERINGS	CONTINENTAL FLOORING COMPANY	3/19/2016	None
NJPA CONTRACT NO.: 022712-CEC				
2013-097-01 SOF - OFFICE PAPER, VIRGIN & RECYCLED	SOF - OFFICE PAPER, VIRGIN & RECYCLED	MAC PAPERS, INC	3/25/2016	None
STATE OF FLORIDA CONTRACT NO.: 645-120- 2014-069-02				
LIGHT POLES, FIXTURES AND BASES	LIGHT POLES, FIXTURES AND BASES	HD SUPPLY POWER SOLUTIONS, LTD	3/26/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-066-01	HVAC EQUIPMENT, INSTALLATION, PARTS/SERV	MASTER MECHANICAL SERVICE INC.	3/27/2016	Three (3) Additional - One (1) Year Terms
2015-024-01 STATE OF OKLAHOMA DEPT OF CENTRAL SERVICES CENTRAL PURCHASING STATEWIDE CONTRACT	AED DEFIBRILLATORS	PHYSIO-CONTROL, INC	3/31/2016	One (1) Additional - One (1) Year Term
RFP -34-10/11	TESTING FOR FIRE AND POLICE	INDUSTRIAL ORGANIZATIONAL SOLU	4/12/2016	Two (2) Additional - One (1) Year Terms
2013-157-01	GYMNASTIC PROGRAM INSTRUCTOR	GYM KIDZ INC.	4/13/2016	Three (3) Additional - One (1) Year Terms
2012-066-01 (ITB-66-11/12)	TRADES	MULTIPLE VENDORS SEE ATTACHMENT A	4/14/2016	Two (2) Additional - One (1) Year Terms
2015-008-01	PURCH OF N-CONTROLLED RELEASE NITROGEN	THE ANDERSONS, INC	4/14/2016	None
2014-205-02 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING COOPERATIVE CONTRACT NO.: 290252	PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	MULTIPLE VENDORS SEE ATTACHMENT A	4/16/2016	None
RFP -68-11/12	ELECTRIC FIREWORKS AND PYROTECHNICS	ZAMBELLI FIREWORKS	4/23/2016	None
2013-22-01	CALL CENTER SERVICES	INKTEL GOVERNMENT BPO SERV LLC	4/25/2016	One (1) Additional - One (1) Year Term
2013-307-02 MIAMI-DADE COUNTY CONTRACT NO.: 9282-3/18	MDC - ACLS TRAINING	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	None
2013-315-01 MIAMI-DADE COUNTY CONTRACT NO.: IB5709-4/11-4	FLOOR MACHINE PARTS/REPAIR SVC, PRE QUAL	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-063-02 MIAMI-DADE COUNTY CONTRACT NO.: 6819-5/17	PUMPS & MOTORS/PURCH/REP/PARTS/PREQUAL	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	Two (2) Additional - One (1) Year Terms
3 ITB -08-11/12	PRINTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	5/14/2016	Two (2) Additional - One (1) Year Terms
2013-075-01	TWO WAY RADIO SUBSCRIBER	CONTROL COMMUNICATIONS INC	5/15/2016	Two (2) Additional - One (1) Year Terms
RFP -13-09/10	ENTERPRISE BUILDING	ACCELA CORPORATION	5/24/2016	None
ITB -15-11/12	CONCRETE CURBING/SIDEWALK CONSTRUCTION	MULTIPLE VENDORS SEE ATTACHMENT A	5/30/2016	None
2014-358-01 MIAMI-DADE COUNTY CONTRACT NO.: 1233-5/19	ELEVATOR MAINTENANCE SERVICES	THYSSENKRUPP ELEVATOR	5/31/2016	Four (4) Additional - One (1) Year Terms
2015-018-01	TORO NATIONAL SUPPORT NETWORK	TORO COMPANY	5/31/2016	None
2013-190-01 STATE OF FLORIDA CONTRACT NO.: 425-10-1	FURNITURE & RELATED ITEMS & ACCESSORIES	MULTIPLE VENDORS SEE ATTACHMENT A	5/31/2016	None
2015-017-01 CITY OF MIAMI CONTRACT NO.:	POOL CHEMICALS, LIQUID, CHLORINE	MULTIPLE VENDORS SEE ATTACHMENT A	6/6/2016	None
260254(16)	EXTERNAL WEB HOSTED SOFTWARE	E-WEBSITE, INC./CAPTUREPOINT	6/6/2016	None
RFP -062-1/12	MOBILE APPLICATION	PARK ME INC	6/6/2016	None
RFOA-42-09/10	NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	6/15/2016	None
2014-049-01	NEO-GOV	NEOGOV	6/16/2016	None
2015-263-01 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.:	COURT RESURFACING	MULTIPLE VENDORS SEE ATTACHMENT A	6/24/2016	Two (2) Additional - One (1) Year Terms
2013-3.PW 2013-385-01	LEXIS NEXIS	LEXISNEXIS	6/26/2016	None
RFP -39-09/10	AUTOMATED VEHICLE LOCATOR (AVL) SYSTEM	RADIO SATELLITE INTEGRATORS	6/26/2016	2
2013-312-02 MIAMI-DADE COUNTY CONTRACT NO.: 107928-4/18-1	MDC - LIQ CARBON DIOXIDE CO2 & STORAGE	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-108-01 LAKE COUNTY FLORIDA CONTRACT NO.: ITB-12-0806	FIRE EQUIPMENT AND SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	Two (2) Additional - One (1) Year Terms
2013-059-01	FOOD AND BEVERAGE SERVICES MBCC	CENTERPLATE	6/30/2016	Two (2) Additional - One (1) Year Terms
2015-066-01	WELDING REPAIRS, MACH SHOP & METAL FAB	CONDO ELECTRIC MOTOR REP	6/30/2016	Three (3) Additional - One (1) Year Terms
2013-098-12 MIAMI-DADE COUNTY CONTRACT NO.: 8915-5/19	WELDING REPAIRS, MACH SHOP & METAL FAB	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	None
2014-005-01 STATE TERM CONTRACT NO.: 405-000-10-1	SOF - GASOLINE AND FUEL	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	None
2015-111-01 VOLUSIA COUNTY CONTRACT NO.: 11-P-17KW	WATER TREATMENT	NALCO COMPANY	6/30/2016	None
2013-294-01 NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522-10927	NIGP - IRRIGATION PARTS & SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	None
ITB -07-11/12	ATHLETIC UNIFORMS FOR PARKS AND REC.	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	None
ITB -16-11/12	BIO-HAZARDOUS WASTE CLEAN-UP	BIORESPONSE CORPORATION	7/1/2016	One (1) Additional - One (1) Year Term
ITB -25-11/12	PURCHASE OF PUBLIC SAFETY SHOES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	One (1) Additional - One (1) Year Term
ITB -06-11/12	SPLITTER TICKETS, SCRATCH-OFF HANG TAGS	MULTIPLE VENDORS SEE ATTACHMENT A	7/2/2016	None
ITB -09-11/12	DOOR RELATED REPAIR AND REPLACEMENT SERV	MULTIPLE VENDORS SEE ATTACHMENT A	7/2/2016	None
ITBB-29-11/12	RENTAL OF CONSTRUCTION EQUIPMENT	SUNBELT RENTALS, INC.	7/2/2016	None
2013-068-01	WATER METERS	FORTILINE, INC.	7/7/2016	Two (2) Additional - One (1) Year Terms
2015-126-01	TELECOMMUNICATIONS AUDIT SERVICES	THE ERIC RYAN CORPORATION	7/16/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-151-01	TECH SOLUTIONS WITH RELATED EQUIPT & ACCY	BLANCHARD MACHINERY, INC.	7/18/2016	None
ITB -46-11/12	PUBLIC SAFETY EQUIPMENT ON CITY VEHICLE	DANA SAFETY SUPPLY, INC.	7/20/2016	One (1) Additional - One (1) Year Term
ITB -21-11/12	FOR CITYWIDE LOT CLEARANCE SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	7/26/2016	Three (3) Additional - One (1) Year Terms

Attachment A

2013-245 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1	
TNT MARINE	MARINA MIKE'S, LLC

2013-126 GSA IT 70 SCHEDULE CONTRACT NO.: GS -35F-0265X	
IMMIX TECHNOLOGY, INC.	KRONOS INCORPORATED

2013-215 STATE OF FLORIDA CONTRACT NO.: 360-240-12-1	
BENTLEY PRINCE STREET	CONTINENTAL FLOORING COMPANY
MILLIKEN SERVICES	MOHAWK CARPET DIST
SHAW INDUSTRIES	TANDUS FLOORING
INTERFACE AMERICAS	

2014-066 HVAC EQUIPMENT, INSTALLATION, PARTS/SERV	
MASTER MECHANICAL SERVICE INC.	MRSE LLC
COMFORT TECH AIR CONDITIONING	

2015-024 AED DEFIBRILLATORS	
PHYSIO-CONTROL, INC	ZOLL MEDICAL CORPORATION

2012-066 TRADES	
ENTERPRISE ELECTRICAL CONTRACT	COMFORT TECH AIR CONDITIONING
FHP TECTONICS CORP.	COMMERCIAL INTERIOR CONTRACTOR
A & J ROOFING CORP	CORAL GABLES GLASS & MIRROR CO
FXP CORP.	DELCONS INC.
HABER & SON'S PLUMBING, INC	EDD HELMS GROUP INC.
SA CONSULTANTS, LLC	THE ANDERSONS, INC
TEAM CONTRACTING INC.	AARON CONSTRUCTION GROUP, INC.
TRIANGLE FIRE INC	SANCHEZ ARANGO CONSTRUCTION
ADVANCED ROOFING, INC.	CLEANING & RESTORATION CORP.
AGC ELECTRIC	SOUTHERN COMFORT SOLUTIONS
AARON CONSTRUCTION GROUP, INC.	CLEANING & RESTORATION CORP.
SANCHEZ ARANGO CONSTRUCTION	SOUTHERN COMFORT SOLUTIONS

Attachment A

2014-205 PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	
FLAMINGO OIL CORPORATION D/B/A/ FLAMINGO OIL COMPANY	FLORIDA FLEET SERVICES, INC.
TPH ACQUISITION, LLLP D/B/A THE PARTS HOUSE	

2013-307 MIAMI-DADE COUNTY CONTRACT NO.: 9282-3/18-1	
UNIVERSITY OF MIAMI	EMERGENCY MEDICAL CONSULTANTS

2013-315 MIAMI-DADE COUNTY CONTRACT NO.: IB5709-4/11-4	
RAYMOND PURBAIX ENTERPRISES, INC.	REX CHEMICAL, CORPORATION
GRUNSKIS, LLC dba: INDUSTRIAL CLEANING EQUIPMENT	

2014-063 MIAMI-DADE COUNTY CONTRACT NO.: 6819-5/17-3	
SULLIVAN ELECTRIC & PUMP, INC.	SANDERS COMPANY, INC.

ITB -08-11/12 PRINTING SERVICES	
SOLO PRINTING, INC.	ARC / RIDGWAY'S LLC
DORAL DIGITAL REPROGRAPHICS	

ITB -15-11/12 CONCRETE CURBING/SIDEWALK CONSTRUCTION	
TEAM CONTRACTING INC.	METRO EXPRESS
H & R PAVING INC.	

2013-190 STATE OF FLORIDA CONTRACT NO.: 425-01-12-B	
ABCO OFFICE FURNITURE (A)	NATIONAL PUBLIC SEATING (A)
ADDEN FURNITURE, INC. (A)	NEOCASE, INC. (A)
AMERICAN SEATING COMPANY (A)	NEVINS LTD (A)
ARCADIA CHAIR COMPANY (A)	NEW ENGLAND WOODCRAFT (A)
AUGUST INCORPORATED (A)	NIGHTINGALE CORP (A)
BIOFIT ENGINEERED PRODUCTS (A)	NORIX GROUP, INC. (A)
BLOCKHOUSE CO., INC. (A)	PALMER HAMILTON, LLC (A)
CLARIN (A)	PALMER SNYDER FURNITURE COMPANY (A)
COLUMBIA MFG. INC. (A)	PALMIERI FURNITURE (A)
CONTEMPORARY INTERIORS, INC. (A)	PETER PEPPER PRODUCTS, INC. (R)
CORILAM FABRICATING CO., INC. (A)	RECYCLED PLASTIC FACTORY (M)

Attachment A

DCI, INC. (A)	RT LONDON (A)
EGAN VISUAL INTERNATIONAL, INC. (A)	SAUDER MANUFACTURING CO. (A)
ELECTRONIC CLASSROOM FURNITURE (A)	SCHOLAR CRAFT PRODUCTS (A)
ERG INTERNATIONAL (A)	SEDIA SYSTEMS, INC. (A)
FLEETWOOD GROUP, INC. (A)	SHUTTLESYSTEM, LLC (A)
FOLIOT FURNITURE, INC. (A)	SICO AMERICA, INC. (A)
GLOBAL INDUSTRIES, INC. (A)	SITMATIC (A)
GREENE MANUFACTURING, INC. (A)	SOUTHWEST CONTRACT (A)
HÄNEL STORAGE SYSTEMS (A)	SPACESAVER STORAGE SYSTEMS, INC. (A)
HERMAN MILLER, INC. (A)	SURFACE TECHNOLOGIES, INC. (A)
HUSSEY SEATING (A)	TOLEDO FURNITURE, INC. (A)
INTERIOR CONCEPTS CORPORATION (A)	VANERUMSTELTER (A)
ISE, INC. (A)	VIA, INC. (A)
JOHN SAVOY AND SON, INC. (A)	VS AMERICA, INC. (A)
JSJ FURNITURE CORPORATION DBA FIXTURES FURNITURE (A)	KEILHAUER (A)
KEYSTONE RIDGE DESIGNS, INC. (A)	KRUEGER INTERNATIONAL, INC. (A)
KRUG, INC. (A)	LEGACY FURNITURE GROUP, INC. (A)
LESRO INDUSTRIES, INC. (A)	MODUFORM, INC. (A)

2015-017 CITY OF MIAMI CONTRACT NO.: 260254(16)	
COMMERCIAL ENERGY SPECIALISTS, INC.	PRO STAR POOL SUPPLIES

RFQ-42-09/10 NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	
ARPEGGIO ACOUSTIC CONSULTING	EDWARD DUGGER + ASSOCIATES, PA
LANGAN ENGINEERING, PA	

2015-017 CITY OF MIAMI CONTRACT NO.: 260254(16)	
COMMERCIAL ENERGY SPECIALISTS, INC.	PRO STAR POOL SUPPLIES

2015-263 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO. - 2013-3-PW	
FAST-DRY COURTS, INC.	MCCOURT CONSTRUCTION

2013-312 MIAMI-DADE COUNTY CONTRACT NO.: IQ7928-4/18-1	
AIRGAS USA LLC	BROWARD NELSON FOUNTAIN

Attachment A

2015-108 LAKE COUNTY FLORIDA CONTRACT NO.: ITB 12-0806	
A ONE FIRE EQUIPMENT, INC.	BENNETT FIRE PRODUCTS
CASKEY'S MOWER	DANA SAFETY SUPPLY
ELITE FIRE & SAFETY	EMERGENCY VEHICLE TECHNICAL SUPPORT
EVS FIREFIGHTING TECHNOLOGIES	FISHER SCIENTIFIC
HALL-MARK FIRE APPARATUS	HAZARD CONTROL TECHNOLOGIES, INC.
LAWMAN'S & SHOOTERS SUPPLY	MUNICIPAL EMERGENCY SERVICES
MUNICIPAL EQUIPMENT LLC	NAFECO
TEN 8 FIRE EQUIPMENT	

2013-098-12 MIAMI-DADE COUNTY CONTRACT NO.: 8915-5/19-2	
JC MACHINE WORKS CORP	GENERAL WELDING SERVICE ENTERPRICES INC.
HYDRAULIC SALES & SERVICE, INC.	CONDO ELECTRIC MOTOR REPAIR CORP
HYDRAULIC TECHNICIANS, INC.	TAW MIAMI SERVICE CENTER, INC.
ALM MACHINE, INC.	AFFORDABLE METAL, INC.

2014-005 STATE TERM CONTRACT NO.: 405-000-10-1	
MACMILLIAN OIL COMPANY, LLC	MANSFIELD OIL COMPANY
PETROLEUM TRADERS CORPORATION	

2013-294-01 NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522-10927	
JOHN DEERE LANDSCAPES, INC.	MELROSE SUPPLY & SALES, CORP.
HORIZON DISTRIBUTORS, INC.	

ITB -07-11/12 ATHLETIC UNIFORMS FOR PARKS AND REC.	
MATTY'S SPORTS	RIDDELL ALL AMERICAN
ROYAL T SCREEN PRINTING CORP.	

ITB -25-11/12 PURCHASE OF PUBLIC SAFETY SHOES	
SAFETY SHOE DISTRIBUTORS, LLP	GLOBAL TRADING INC.

ITB -06-11/12 SPITTER TICKETS, SCRATCH-OFF HANG TAGS	
RYDIN DECAL	TOLEDO TICKET COMPANY
WELDON, WILLIAMS & LICK INC	NAGELS NORTH AMERICA, LLC

Attachment A

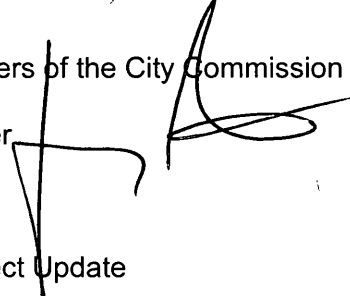
ITB -09-11/12 DOOR RELATED REPAIR AND REPACEMENT SERVICES	
AAA AUTOMATED DOOR REPAIR INC	BEST GARAGE DOOR INC

ITB -21-11/12 FOR CITYWIDE LOT CLEARANCE SERVICES	
SUPERIOR LANDSCAPING & LAWN	PERSONALLY YOURS LAWN SERVICE
ELAN LAWN & LANDSCAPE SERVICES	

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission
FROM: Jimmy L. Morales, City Manager 
DATE: February 10th, 2016
SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

Agenda Item d
Date 2-10-16

MIAMI BEACH

Construction Projects Status Report

Status as of 02/01/2016

Project Manager	District	Project Name	Scope of Work	Project Notes
Diego Lopez/ Sabrina Baglieri	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	<ul style="list-style-type: none"> • Notice to Proceed #2: Effective date of July 6, 2015. • Substantial Completion: January 7, 2016. • Final Completion: February 6, 2016. • Contractor is currently 25 days behind schedule. • Note: Liquidated damages have started to accrue on a daily basis. • 83% of the work has been completed.
Fernando Paiva/ Sabrina Baglieri		FAC Collins Park Parking Garage	The project, located at 300-340 23rd Street, consists of a six (6) level parking garage with 466 parking spaces and approximately 14,560 SF of retail spaces on the ground level. In addition, the City is closing a portion of Liberty Avenue from 22nd Street to 23rd Street in order to create a pedestrian plaza that will provide a strong connection from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library.	<ul style="list-style-type: none"> • Direction to proceed: January 13, 2016, the Consultant was directed to proceed with the development of 60% plans, based on the new design. • 60% revised Design and an Estimate of Probable Construction Cost will be presented at the April 2016 Commission Meeting.
Olga Sanchez/ Mark Tomczyk	City Wide	FAC Lifeguard Stands Replacement	This project replaces the existing 29 lifeguard towers located citywide on the beachfront, from Government Cut to 87th Street	<ul style="list-style-type: none"> • This project will be constructed in multiple phases. • Phase I: Two towers completed on March 2015. • Phase II: 4 towers completed in January 2016. • Phase III: Construction of 6 new towers is anticipated to be completed by April 2016.

Construction Projects Status Report

Vernal Sibble/ Sabrina Baglieri	South Beach	FAC London House	<p>The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments.</p> <p><u>1965 Building:</u></p> <ul style="list-style-type: none"> Obtained a Temporary Certificate of Completion: May 29, 2015. A final Certificate of Completion will be issued once the fire protection system is inspected and approved by Building and Fire Depts. The Fire Protection system is scheduled to be completed as part of the 1975 Building. Estimated Final Completion: 06/29/2016. <p><u>1975 Building:</u></p> <ul style="list-style-type: none"> Notice to Proceed No. 3 issued on July 8, 2015. Substantial Completion: 05/30/2016 Final Completion: 06/29/2016. Percentage Complete: 63%
Fernanda Sotelo/ Sabrina Baglieri	South Beach	FAC Property Management Facility	<p>Demolition of City-owned property at 1833 Bay Road and the construction of a new facility for the Property Management Division. The program requirements for the new facility include administrative offices, workshops, storage, locker rooms, and laydown area for small construction.</p> <ul style="list-style-type: none"> Substantial Completion: December 2, 2015 Final Completion: January 7, 2016 Finalizing LEED credits to submit for certification.
Jorge Rodriguez/ Mark Tomczyk	South Beach	FAC South Pointe Park Remediation - Landscape Rehabilitation	<p>Scope includes removal of existing topsoil, sod and shrubs and its replacement with adequate topsoil, new sod and new shrubery throughout the park, underground piping will be installed to improve drainage and irrigation lines will be replaced. There will also be a dedicated off-leash area within the park and some of the walks will be refurbished. This project will be carried out in eight (8) phases.</p> <ul style="list-style-type: none"> Substantial Completion on November 19, 2015. Final completion: January 29, 2016. The overall project is approx. 99% complete. Awaiting completion of added scope of work.
Jorge Rodriguez/ David Gomez	South Beach	FAC South Pointe Park Remediation - Water Feature	<p>Scope includes modifications to the Washington Ave. entrance fountain, that may be required in order to satisfy regulatory agency interpretation of permitting requirements. The City intends to pursue litigation to recover any added costs resulting from design-related issues.</p> <ul style="list-style-type: none"> Notice to Proceed #2 was issued on 1/19/2015 Site mobilization occurred on 1/20/2016. Substantial Completion: July 17, 2016 Final Completion: August 16, 2016

Construction Projects Status Report

Fernando Paiva/ Mina Samadi	Middle Beach	ROW Bayshore 8D - Sunset Island 3 & 4 - Neighborhood - Sunset Islands 3 & 4 Neighborhood Improvements	<ul style="list-style-type: none"> • NTP #1 Issued January 5th, 2015. • NTP #2 issued on June 2015 for sanitary sewer video and lining. • NTP #2 for water main and utilities undergrounding was issued on August 24, 2015. • Installation of FPL conduits is anticipated to start in February 2016. • Drainage work is anticipated to start in February of 2016. • Substantial Completion: August 2016. • Final Completion: October 2016
Carla Dixon/ Mina Samadi	Middle Beach	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, ADA ramps, pavement marking and signage, driveway harmonization, streetlight wiring upgrade and tree planting.	<ul style="list-style-type: none"> • NTP No. 1 - July 14, 2014. • NTP No. 2 - September 23, 2014 for Sanitary Sewer System Lining. • NTP No. 2 - January 8, 2015 for Water Main construction. • NTP No. 2 - August 10, 2015 for Stormwater construction. • Substantial Completion June 2016. • Final Completion July 2016. • Overall construction is 40% complete.
Roberto Rodriguez/ Mark Tomczyk	South Beach	<p>A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.</p>	<ul style="list-style-type: none"> • Overall project completion is currently at 73%. • Storm Drainage Conveyance system is 100% completed. • Concrete valley gutter is complete on San Marino and Dildo Islands and continues on Rivo Alto Island. • Driveway and swale restoration is approximately 80% completed. • First lift of asphalt is complete on San Marino and , Dildo Islands. • First lift of asphalt was completed on half of north and south Rivo Alto Island. • Water mains and all water service installations are 100% complete. • On January 13, 2016, change order # 3 approved by the Commission to install six new storm water pump stations at Venetian Islands Neighborhood. • Substantial Completion: March 2017. • Final Completion: April 2017

Construction Projects Status Report

Olga Sanchez/ Mark Tomczyk	South Beach	ROW Palm & Hibiscus Island Enhancement	<p>The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.</p>	<ul style="list-style-type: none"> • Notice to Proceed for Phase 1: Issued on January 12, 2015. • WadeTrim, the Design/Build consultant is currently working on completing the 100% design documents. • Construction Notice to Proceed #2: January 2016. • Substantial Completion: July 2017. • Project Final Completion: August 2017.
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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: February 10th, 2016

SUBJECT: **REPORT ON EMERGENCY PURCHASES AND UNAUTHORIZED PURCHASES**

EMERGENCY PURCHASES. Miami Beach City Code Section 2-396 provides for the City Manager to waive the requirements for competitive bidding for emergency purchases as defined in the Code. Pursuant to this provision, emergency purchases exceeding \$50,000.00 are to be reported to the City Commission at its meeting following the emergency. With the discontinuation of the Job Order Contracting (JOC), the process that was most frequently utilized to procure emergency response services of a construction-related nature, the need to process emergency purchase requests has increased. While the Administration considers alternatives to the JOC program for emergency response services and urgent projects, the emergency purchase request process outlined in Code allows the City to respond expeditiously to unexpected needs for these services. The following is a list of emergency purchases for the preceding month. The Emergency Purchase Request form for each emergency reported is attached.

	Nature of Emergency	Requestor	Contractor	Amount
2016-079	Sewer Force Main Repair	Public Works Operations - Water & Sewer Superintendent	Raider Environmental Services & DMSI	\$68,600

UNAUTHORIZED PURCHASES. Miami Beach City Code Section 2-393(a) prohibits the purchase of goods or services unauthorized by the Procurement Division (typically through the issuance of a Purchase Order with stated purchase authority prior to the receipt of goods or services). In its due diligence, the Department of Procurement Management (DPM) has identified those purchases that have been transacted in violation of the stated Code requirement. In those cases, the DPM has required documentation and justification be provided to the City Manager, through the Unauthorized Purchase form, who may then, pursuant to Code, consider and authorize the purchase. Unauthorized purchases exceeding \$50,000 are reported to the City Commission at its meeting following the approval of the Unauthorized Purchase form. Following is a report of unauthorized purchases for the preceding month. The Unauthorized Purchase form for each purchase reported is attached.

	Nature of Unauthorized Purchase	Requestor	Contractor	Amount
Nothing to Report				

JLM/MLAB/ME/CJP

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: February 10th, 2016

SUBJECT: **INFORMATIONAL REPORT ON CAPITAL OR INFRASTRUCTURE PROJECTS AWARDED PURSUANT TO THE NATIONAL JOINT POWERS ALLIANCE (NJPA) COMPETITIVELY SOLICITED CONTRACT FOR CONSTRUCTION SERVICES**

Section 255.20, Florida Statutes exempts construction projects under \$300,000 from formal competitive solicitation requirements. Nonetheless, the Administration believes it is prudent to establish a process, which includes assuring that qualified contractors are performing the work and competitive pricing, when awarding projects under the threshold established in Florida Statutes, while still expediting the award and completion of these projects. With these goals in mind, the Administration has pursued utilizing a process known as indefinite quantity contract (IQC) for construction services. The IQC process is used extensively by the local, state and federal governmental agencies throughout the United States to expedite the delivery of construction projects. The City Commission, at its April 23, 2014, meeting approved a recommendation by the Administration to utilize the IQC process to expedite the delivery of construction projects under \$250,000 or for emergency projects as approved by the City Manager.

The City, as a governmental agency member, is authorized to utilize the IQC contract for construction services competitively awarded by the National Joint Powers Alliance (NJPA). Additional information on the NJPA IQC contract is included in the attached Contract Award Memo which provides guidelines for using the NJPA contract. Following is a list of projects awarded pursuant to the NJPA IQC contract for construction services for the period prior the City Commission meeting.

PROJECT TITLE	IQC No.	VALUE	BRIEF SCOPE
ROW BP 12D/E/F – South Pointe Phase II, IV and V – Landscaping and Irrigation	2016 - 041	\$38,271.60	Installation of tree root watering system and related irrigation work for approximately 125 sidewalk tree/palm pits for trees that are established along the ROW.

JLM/MT/AB/ME/KB/Cgo
F:\PURC\ALL\Monthly Reports\FY 2016\IQC\IQC Report – February 10th

Agenda Item F
Date 2-10-16

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FOR THE MONTH OF
NOVEMBER 2015**

Agenda Item 9
Date 02-10-2016



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: February 10, 2016

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended November 30, 2015.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period ended November 30, 2015
- Summary of Operating Activities for the Period Ended November 30, 2015

Section B – City Center District

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period ended November 30, 2015
- Summary of Operating Activities for the Period Ended November 30, 2015

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SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

NOVEMBER 30, 2015



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager
FROM: Allison Williams, Chief Financial Officer
DATE: February 10, 2016

SUBJECT: South Pointe Financial Information for the Month Ended November 30, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through November 30, 2015 approximately \$120,063,000 of revenues were received in the South Pointe Area.

On the expenditure side, approximately \$114,033,000 has been expended from October 1, 1987 through November 30, 2015.

These approximate expenditures were primarily made in the following areas:

The cash balance as of November 30, 2015 is approximately \$6,676,000. This balance consisted of the following amounts:

Cash Balance	\$	245,060
Investments Balance		6,431,212
	\$	<u>6,676,272</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash Flow Statement for the Period Ending November 2015

Cash at October 1, 2015	6,929,138
Net income	(114)
Change in accounts receivable	105
Change in accounts payable	(252,857)
Cash at November 30, 2015	<u><u>\$ 6,676,272</u></u>

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SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
NOVEMBER 30, 2015

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	Prior Years	FY 2016	Total Rev./Expenses
REVENUES			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,253,225	(114)	8,253,111
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
Total Revenues	120,063,489	(114)	120,063,375
EXPENDITURES			
PROJECTS			
Cobb/Courts			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
Total Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	Prior Years	FY 2016	Total Rev./Expenses
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
Total Marina	(5,913,256)	-	(5,913,256)
Portofino			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
Total Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape/Park			
Construction costs	(23,540,104)		(23,540,104)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
Total South Pointe Streetscape/Park	(38,434,840)	-	(38,434,840)
SSDI			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
Total SSDI	(6,446,941)	-	(6,446,941)
Other Projects			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	Prior Years	FY 2016	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(31,782)		(31,782)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(850,873)		(850,873)
54" Diameter Sewer Force	(482,627)		(482,627)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	(9,580,198)	-	(9,580,198)
Total Projects	(89,090,196)	-	(89,090,196)
Administration			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	(7,403,859)	-	(7,403,859)
Debt Service/Loan Repayment	(14,028,441)		(14,028,441)
Miscellaneous			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	(1,044,733)	-	(1,044,733)
Community Policing	(2,465,482)		(2,465,482)
Total expenditures	(114,032,711)	-	\$ (114,032,711)
ENDING BALANCE	\$ 6,030,778	\$ (114)	

**RDA - South Pointe Pre-Termination Balances
Summary of Operating Activities
Year-To-Date and For the Month Ending November 2015**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
379	RDA South Pointe Capital Proj		
379-2333-069357	Capital-Contracts	0.00	0.00
Total rwssprdaiv S Pointe Imprv Ph III-V		0.00	0.00
379-2541-061357	Design-Capital Contracts	0.00	0.00
379-2541-069357	Capital-Contracts	0.00	0.00
Total Beachwalk II		0.00	0.00
379-2737-061357	Design-Capital Contracts	0.00	0.00
379-2737-069357	Capital-Contracts	0.00	0.00
Total pwc54irsfm 54in Diam Red		0.00	0.00
379-2986-061357	Design-Capital Contracts	0.00	0.00
Total pksflam10g Flamingo 10g-6 St.		0.00	0.00
Total Expenditures		0.00	0.00

		<u>Revenues</u>	<u>Year to date Revenues</u>
379	RDA South Pointe Capital Proj		
379-8000-361110	Interest on Investments	0.00	-340.79
379-8000-361130	Interest-Repurchase Agreement	121.34	226.41
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	0.00
Total Revenues		121.34	-114.38

Total Revenues	\$ (114.38)
Total Expenses	0.00
Total Net Income	\$ (114.38)

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE PERIOD ENDED


NOVEMBER 30, 2015

MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Jimmy L. Morales, City Manager

FROM: Allison Williams, Chief Financial Officer 

DATE: February 10, 2016

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended November 30, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through November 30, 2015 approximately \$749,302,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

On the expenditure side, approximately \$641,118,000 has been expended from October 1, 1993 through November 30, 2015.

The cash balance as of November 30, 2015 is approximately \$107,992,000. This balance consisted of the following amounts:

Cash Balance	\$	18,466,619
Petty Cash		500
Investments Balance		83,909,579
Debt Service Reserves		5,615,547
	\$	<u>107,992,245</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash Flow Statement for the Period Ending November 2015

Cash at October 1, 2015	109,805,787
Net income	(1,942,851)
Change in accounts receivable	74,462
Change in interest	59,100
Change in due from other funds	(181,597)
Change in prepaid expenses	163,666
Change in accounts payable	(1,127,119)
Change in accrued expenses	21,382
Change in due to other funds	1,166,571
Change in due to other government	10,259
Change in deferred revenue	(57,815)
Change in access card deposit	400
Cash at November 30, 2015	<u>\$ 107,992,245</u>

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**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
NOVEMBER 30, 2015**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
REVENUES			
Tax increment - County	\$ 196,591,447		\$ 196,591,447
Tax increment - City	198,397,701		198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	15,283,484		15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	41,453,244	554,584	42,007,828
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	10,166,076	153,795	10,319,871
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	3,486,784	168,549	3,655,333
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	302,700		302,700
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	22,134,921	(147,919)	21,987,002
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	8,856,281		8,856,281
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
Transfers In (Reimbursement)			
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	106,802		106,802
Miami City Ballet Lease/Maint	267,009	7,083	274,092
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,468,184	2,203	1,470,387
TOTAL REVENUES	\$ 748,563,652	\$ 738,295	\$ 749,301,947

EXPENDITURES

Projects

African-American Hotel

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)
Equipment rental	(14,815)	(14,815)
Fire alarm service	(13,870)	(13,870)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Hotel negotiation consultant	(126,131)		(126,131)
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
Total Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Hotel Garage			
Demolition	(155,834)		(155,834)
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
Total Hotel Garage	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
Movie Theater Project			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
Total South Beach Cinema	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
Lincoln Road			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
Total Lincoln Road	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
Beachwalk			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
Total Beachwalk	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
Convention Center			
Convention Center Hotel	(368,529)		(368,529)
Convention Center Improvement	(10,731,121)	(335,465)	(11,066,586)
Total Convention Center	<u>(11,099,650)</u>	<u>(335,465)</u>	<u>(11,435,115)</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Collins Park Cultural Center			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
Total Cultural Campus	<u>(17,324,578)</u>	<u>-</u>	<u>(17,324,578)</u>
Other Projects			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,618,783)		(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,251,631)	(3,796)	(2,255,427)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh.South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(750,000)		(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(11,011,537)		(11,011,537)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(149,425)		(149,425)
Bass Museum Heat Pump Replacement	(49,816)		(49,816)
Botanical Garden Window	(19,050)		(19,050)
The Barclay, the Allen and the			

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,173,406)		(6,173,406)
City Center Neighborhood Improvement	(304,449)		(304,449)
Lincoln Road Between Collins/Washington	(1,460,915)		(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Aluminum Street Lighting Pole	(168,060)	3,392	(164,668)
Lincoln Road Landscaping	(58,271)		(58,271)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan	(493,000)		(493,000)
1100 Lincoln Road Updates	(11,729)		(11,729)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,446,093)		(1,446,093)
Collins Park Parking Garage-and Land	(7,471,545)		(7,471,545)
Collins Park Ancillary Improvement	(100,773)		(100,773)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2	(8,620)		(8,620)
Bicycle Parking Project	(32,923)		(32,923)
Total Other Projects	(134,408,908)	(404)	(134,409,312)
Total Projects	(284,201,718)	(335,869)	(284,537,587)
Administration			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(24,240,327)	(183,231)	(24,423,558)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(58,414)	(496)	(58,910)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department	(178,579)	(11,816)	(190,395)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(334,629)		(334,629)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
Total Administration	<u>(32,632,921)</u>	<u>(195,543)</u>	<u>(32,828,464)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>
City Center Greenspace Management	<u>(3,083,927)</u>	<u>(64,463)</u>	<u>(3,148,390)</u>
South Beach area- Property Management	<u>(10,503,358)</u>	<u>(90,935)</u>	<u>(10,594,293)</u>
RDA City Center Code Compliance	<u>(182,122)</u>	<u>(32,358)</u>	<u>(214,480)</u>
RDA City Center Sanitation	<u>(3,061,000)</u>	<u>(556,500)</u>	<u>(3,617,500)</u>
Cost of Issuance Series 2005 A&B	<u>(8,829,107)</u>		<u>(8,829,107)</u>
Debt Service/Loan Repayment	<u>(194,752,966)</u>		<u>(194,752,966)</u>
Anchor Garage Operations	<u>(29,334,310)</u>	<u>(483,127)</u>	<u>(29,817,437)</u>
Anchor Shops Operation	<u>(2,401,301)</u>	<u>(8,924)</u>	<u>(2,410,225)</u>
Pennsylvania Ave- Garage Operations	<u>(3,194,214)</u>	<u>(36,379)</u>	<u>(3,230,593)</u>
Pennsylvania shops operations	<u>(1,697,855)</u>	<u>(94,107)</u>	<u>(1,791,962)</u>
Community Policing-CCHCV	<u>(37,127,859)</u>	<u>(782,941)</u>	<u>(37,910,800)</u>
TOTAL EXPENDITURES	<u>(638,437,239)</u>	<u>(2,681,146)</u>	<u>(641,118,385)</u>
ENDING BALANCE	<u>\$ 110,126,413</u>	<u>\$ (1,942,851)</u>	

**Redevelopment Agency-City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016**

		Revenues	Year to Date Revenues
165	RDA - Loews / Royal Palm Proceeds		
165-8000-362220	Miami City Ballet - Maint. Sub-Account	3,541.60	7,083.20
Total Normandy Pool Concession		3,541.60	7,083.20
168	RDA City Center Operations		
168-8000-369999	Miscellaneous	0.00	540.00
Total RDA City Center		0.00	540.00
202	RDA City Center Debt Service		
202-8000-361130	Interest-Repurchase Agreement	72.31	72.31
Total RDA City Center Debt Service	*** Title Not Found ***	72.31	72.31
365	RDA City Center Projects		
365-8000-361110	Interest on Investments	0.00	-3,063.60
365-8000-361130	Interest-Repurchase Agreement	485.06	485.11
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	247,543.48	247,543.48
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	-392,955.26	-392,955.26
Total RDA City Center Projects		-144,926.72	-147,990.27
463	RDA Anchor Garage 463		
463-8000-344587	Valet Parking (Off) - Taxable	23,083.65	45,618.23
463-8000-344903	Monthly Permits - Taxable	54,600.00	64,300.00
463-8000-344911	Attended Parking Sales	222,162.27	444,665.53
463-8000-369400	Refunds and Reimbursements	1,420.27	1,420.27
463-8000-369999	Miscellaneous	30.00	228.24
Total RDA Anchor Garage 463		301,296.19	556,232.27
465	RDA Anchor Shoppe 465		
465-8000-362210	Rent/Lease Property - Misc	96,214.41	137,846.35
465-8000-369942	Capital and Maintenance	11,917.74	15,948.89
Total RDA Anchor Shoppe 465		108,132.15	153,795.24
467	RDA Pennsylvania Ave - Garage 467		
467-8000-344411	Pennsylvania Ave. Garage - Transient	64,459.83	105,417.75
467-8000-344412	Pennsylvania Ave. Garage - Monthly	43,585.00	63,130.00
467-8000-369999	Miscellaneous	14.02	14.02
Total RDA Pennsylvania Avenue-		108,058.85	168,561.77
Total Revenues		\$ 376,174.38	\$ 738,294.52

**Redevelopment Agency-City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016**

		Expenses	Year to Date Expenses
165	RDA - Loews / Royal Palm Proceeds		
165-1985-000502	Property Mgmt-Internal Svc	495.93	495.93
Total RDA/City Center Operations	RDA/City Center Operations	495.93	495.93
165-2816-061357	Design-Capital Contracts	335,465.00	335,465.00
Total pfcconvctr Convention Center		335,465.00	335,465.00
Total RDA City Center		335,960.93	335,960.93
168-0945-000111	Salaries and Wages	1,709.46	1,709.46
168-0945-000165	Social Security Medicare	24.79	24.79
168-0945-000166	FICA Alternative (457)	42.74	42.74
168-0945-000312	Professional Services	10,039.05	10,039.05
Total Parks Maintenance by Parks		11,816.04	11,816.04
168-1124-000111	Salaries and Wages	175,891.16	239,543.33
168-1124-000132	Shift Differential	1,976.02	3,014.36
168-1124-000135	Overtime	107,103.34	136,193.94
168-1124-000136	Holiday Pay - Overtime	10,424.98	10,424.98
168-1124-000137	Court Overtime	10,261.70	16,605.08
168-1124-000138	Police/Fire Educational Suppl	1,031.49	1,475.04
168-1124-000139	Work Above Classification	60.00	109.28
168-1124-000153	Allowances	7,505.05	10,882.73
168-1124-000155	Physical Assessment Benefit	500.00	500.00
168-1124-000159	Transfers-Pension Obligation	21,000.00	21,000.00
168-1124-000161	Retirement Contributions - Pension	162,666.66	162,666.66
168-1124-000162	Health & Life Insurance	29,777.40	42,567.13
168-1124-000163	Workmen's Compensation Pay	166.66	166.66
168-1124-000165	Social Security Medicare	3,539.48	5,003.24
168-1124-000168	OPEB pay-as-you-go	17,500.00	17,500.00
168-1124-000316	Telephone	416.96	416.96
168-1124-000342	Contracted Services - Repairs and Maint.	114.99	114.99
168-1124-000349	Other Contractual Services	51,719.10	51,719.10
168-1124-000367	Training & Awards	0.00	349.00
168-1124-000503	Fleet Management-Internal Svc	12,342.19	24,034.94
168-1124-000505	Self Insurance-Internal Svc	20,833.34	20,833.34
168-1124-000506	Applications/ Computer Hardware/ Network	16,334.00	16,334.00
168-1124-000513	Fleet Accidents-Internal Svc	0.00	1,486.04
Total Police- CCHCV RDA		651,164.52	782,940.80
168-1985-000312	Professional Services	0.00	6,089.12
168-1985-000322	Administration Fees	163,666.00	163,666.00
168-1985-000501	Central Services-Internal Svc	244.20	683.56
168-1985-000502	Property Mgmt-Internal Svc	12,792.42	12,792.42
Total RDA/City Center Operations		176,702.62	183,231.10
168-9963-000111	Salaries and Wages	11,293.07	15,817.72
168-9963-000132	Shift Differential	30.80	42.97
168-9963-000135	Overtime	5,328.32	7,803.39
168-9963-000136	Holiday Pay - Overtime	633.00	633.00
168-9963-000153	Allowances	49.00	88.06
168-9963-000161	Retirement Contributions - Pension	4,333.34	4,333.34
168-9963-000162	Health & Life Insurance	1,491.42	2,131.00
168-9963-000165	Social Security Medicare	243.60	342.25
168-9963-000168	OPEB pay-as-you-go	1,166.66	1,166.66
Total RDA Code Compliance		24,569.21	32,358.39

**Redevelopment Agency-City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016**

168-9964-000111	Salaries and Wages	25,009.05	35,156.25
168-9964-000135	Overtime	1,031.65	1,111.17
168-9964-000139	Work Above Classification	188.50	282.54
168-9964-000153	Allowances	52.50	75.07
168-9964-000159	Transfers-Pension Obligation	166.66	166.66
168-9964-000161	Retirement Contributions - Pension	13,666.66	13,666.66
168-9964-000162	Health & Life Insurance	2,209.05	2,965.33
168-9964-000165	Social Security Medicare	371.05	518.62
168-9964-000168	OPEB pay-as-you-go	3,500.00	3,500.00
168-9964-000316	Telephone	78.63	78.63
168-9964-000502	Property Mgmt-Internal Svc	26,908.39	26,908.39
168-9964-000503	Fleet Management-Internal Svc	397.09	838.74
168-9964-000505	Self Insurance-Internal Svc	5,666.66	5,666.66
Total South Beach Area-Property		79,245.89	90,934.72
168-9965-000342	Contracted Services - Repairs and Maint.	556,500.00	556,500.00
Total RDA City Center Sanitation		556,500.00	556,500.00
168-9966-000111	Salaries and Wages	19,286.97	27,350.35
168-9966-000135	Overtime	358.05	358.05
168-9966-000136	Holiday Pay - Overtime	72.85	72.85
168-9966-000139	Work Above Classification	585.51	875.49
168-9966-000159	Transfers-Pension Obligation	166.66	166.66
168-9966-000161	Retirement Contributions - Pension	9,500.00	9,500.00
168-9966-000162	Health & Life Insurance	3,882.76	5,548.04
168-9966-000165	Social Security Medicare	271.07	382.16
168-9966-000168	OPEB pay-as-you-go	2,500.00	2,500.00
168-9966-000325	Contract Maintenance	17,709.34	17,709.34
Total Greenspace Mgmt. Public		54,333.21	64,462.94
Total RDA City Center Operations		1,554,331.49	1,722,243.99
365	RDA City Center Projects		
365-2327-069357	Capital-Contracts	3,796.60	3,796.60
Total City Center RDA- Conv. Ctr.		3,796.60	3,796.60
365-2765-000674	Machinery & Equipment	-1,118.92	-3,392.23
Total pwcastrprp Aluminum		-1,118.92	-3,392.23
Total RDA City Center		2,677.68	404.37
463	RDA Anchor Garage 463		
463-1990-000312	Professional Services	0.00	825.00
463-1990-000313	Bank Fees	4,126.75	7,715.18
463-1990-000317	Water	1,294.93	1,918.23
463-1990-000318	Sewer Charges	1,718.42	2,336.77
463-1990-000319	Sanitation Fees	5,036.64	5,036.64
463-1990-000322	Administration Fees	38,334.00	38,334.00
463-1990-000325	Contract Maintenance	3,452.00	3,452.00
463-1990-000329	Storm Water	1,400.28	2,800.56
463-1990-000368	Taxes & Licenses	380,396.16	380,396.16
463-1990-000502	Property Mgmt-Internal Svc	24,812.11	24,812.11
463-1990-000505	Self Insurance-Internal Svc	15,500.00	15,500.00
Total RDA-Anchor Garage Operations		476,071.29	483,126.65
465	RDA Anchor Shoppe 465		
465-1995-000314	Electricity	394.08	1,018.07
465-1995-000322	Administration Fees	3,000.00	3,000.00
465-1995-000343	Other Operating Expenditures	369.22	738.92
465-1995-000505	Self Insurance-Internal Svc	4,166.66	4,166.66
Total RDA-Anchor Shop Operations		7,929.96	8,923.65

**Redevelopment Agency-City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016**

466	RDA Pennsylvania Ave - Shops 466		
466-1997-000314	Electricity	3,928.31	3,928.31
466-1997-000368	Taxes & Licenses	43,678.99	43,678.99
466-1997-000374	Management Fees-Rent/Leases	46,500.00	46,500.00
Total Pennsylvania Shops Operations		<u>94,107.30</u>	<u>94,107.30</u>

467	RDA Pennsylvania Ave - Garage 467		
467-1996-000312	Professional Services	0.00	1,100.00
467-1996-000313	Bank Fees	1,682.48	2,859.04
467-1996-000317	Water	78.32	154.53
467-1996-000318	Sewer Charges	50.20	99.05
467-1996-000322	Administration Fees	27,166.00	27,166.00
467-1996-000325	Contract Maintenance	5,000.00	5,000.00
RDA Pennsylvania Garage		<u>33,977.00</u>	<u>36,378.62</u>

Total Expenditures	<u><u>\$ 2,505,055.65</u></u>	<u><u>\$ 2,681,145.51</u></u>
Total Revenues		\$ 738,294.52
Total Expenses		(2,681,145.51)
Total Net Income		<u><u>\$ (1,942,850.99)</u></u>

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at
<https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>